

Proceedings of the City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held September 19, 2017 in the City Council Chambers at the Bay Saint Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Doug Seal, President (Ward 1), Gene Hoffman (Ward 2), Jeff Reed (Ward 3), Larry Smith (Ward 4), Buddy Zimmerman (Ward 5), Josh DeSalvo (Ward 6) and Gary Knoblock (Council Member-at-Large)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Mike Favre, Mayor, Sissy Gonzales, City Clerk/Comptroller and Trent Favre, City Attorney

ABSENT: None

Council Member Reed delivered the invocation and Pledge of Allegiance.

GUESTS

• **Michelle Davison – City Council Agenda**

Michelle Davison spoke about the Bay Saint Louis City Council Agenda. Ms. Davison asked the Bay Saint Louis City Council to assign subject to a Council Member if the subject is not completed at each meeting.

Ms. Davison also asked that the Public Forum-Agenda Items Only Sign-In Sheet be left out a little longer.

• **Sam Moore for Tim Moseley – Alice Moseley Museum and Fire House Trailer**

Sam Moore spoke on behalf of Tim Moseley for the Alice Moseley Museum. Mr. Moore requested that the City of Bay Saint Louis donate the Fire House Trailer to the Alice Moseley Museum.

Motion to make a factual finding that the Fire House Trailer, which was declared surplus, has a fair market value of \$0.00 (zero/no value)

Council Member Knoblock motioned, seconded by Council Member Reed, to make a factual finding that the Fire House Trailer, which was declared surplus, has a fair market value of \$0.00 (zero/no value).

A vote was called for with the following response:

VOTING YEA: Seal, Reed, Hoffman and Knoblock

VOTING NAY: DeSalvo, Zimmerman and Smith

ABSENT: None

Motion to donate the Fire House Trailer, which was declared surplus and determined to have a value of \$0.00 (zero/no value), to the Alice Moseley Museum

Council Member Knoblock motioned, seconded by Council Member Reed, to donate the Fire House Trailer, which was declared surplus and determined to have a value of \$0.00 (zero/no value), to the Alice Moseley Museum.

A vote was called for with the following response:

VOTING YEA: Seal, Reed, Hoffman and Knoblock

VOTING NAY: DeSalvo, Zimmerman and Smith

ABSENT: None

• **Angelyn Zeringue, President Southgroup Insurance – Insurance Plan**

Angelyn Zeringue suggested that the City of Bay Saint Louis allow John Rosetti, the current agent, and Southgroup Insurance to search the market place for the best rates for the City. Ms. Zeringue asked that the City of Bay Saint Louis not allow any agents to block markets, or the City of Bay Saint Louis to declare any agent of record. This would ensure fair and competitive insurance shopping.

• **John Rosetti –Insurance Plan**

John Rosetti discussed the history of the insurance with the City of Bay Saint Louis.

CITY CLERK/COMPTROLLER'S REPORT

• **Bay Saint Louis Cash Balances**

Motion to spread the Bay Saint Louis Cash Balances dated September 15, 2017, in the amount of \$2,985,694.08 before the docket and \$2,532,874.93 after the docket, on the Minutes

Council Member Reed motioned, seconded by Council Member DeSalvo, to spread the Bay Saint Louis Cash Balances dated September 15, 2017, in the amount of \$2,985,694.08 before the docket and \$2,532,874.93 after the docket, on the Minutes. (Exhibit "A")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

• **Bay Saint Louis Certification Letter dated September 15, 2017, for Docket of Claims #16-063, Utility Refund Check Register #16-064 and Utility Refund Check Register #16-065**

Motion to spread the Bay Saint Louis Certification Letter (Revised Certification Letter sent for corrected Claims Docket amount) dated September 15, 2017, for Docket of Claims #16-062 in the amount of \$450,923.27 (Revised amount \$451,399.27), Utility Refund Check Register #16-063 in the amount of \$743.31, Utility Refund Check Register #16-064 in the amount of \$134.12 and Utility Refund Check Register #16-065 in the amount of \$542.45, on the Minutes

Council Member Hoffman motioned, seconded by Council Member Reed, to spread the Bay Saint Louis Certification Letter (Revised Certification Letter sent for corrected Claims Docket amount) dated September 15, 2017, for Docket of Claims #16-062 in the amount of \$450,923.27 (Revised amount \$451,399.27), Utility Refund Check Register #16-063 in the amount of \$743.31, Utility Refund Check Register #16-064 in the amount of \$134.12 and Utility Refund Check Register #16-065 in the amount of \$542.45, on the Minutes. (Certification Letter and Revised Certification Letter as Exhibit "B")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

• **Bay Saint Louis Payroll**

Motion to spread the Bay Saint Louis Payroll dated September 13, 2017, on the Minutes

Council Member Reed motioned, seconded by Council Member Hoffman, to spread the Payroll dated September 13, 2017, in the amount of \$156,210.84, on the Minutes. (Exhibit "C")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

Council Member Zimmerman left.

Motion to spread the Bay Saint Louis Payroll dated September 15, 2017, on the Minutes

Council Member Reed motioned, seconded by Council Member DeSalvo, to spread the Payroll dated September 15, 2017, in the amount of \$1,364.77, on the Minutes. (Exhibit "D")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: Zimmerman

Council Member Zimmerman entered.

• Bay Saint Louis Amended Docket of Claims #16-062 dated September 19, 2017

Motion to approve the Amended Docket of Claims #16-062 dated September 19, 2017, in the amount of \$451,399.27

Council Member DeSalvo motioned, seconded by Council Member Smith, to approve the Docket of Claims #16-062 dated September 19, 2017, in the amount of \$451,399.27. (Exhibit "E") as follows:

001 General Fund	\$269,803.31
200 Debt Service Fund	\$1,343.98
400 Utility Fund	\$138,552.64
450 Municipal Harbor Fund	\$28,029.34
<u>650 Community Hall Unearned</u>	<u>\$13,670.00</u>
Total	\$451,399.27

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

Council Member Seal recused and left.

• Bay Saint Louis Utility Refund Check Register #16-063 dated September 19, 2017

Motion to approve the Utility Refund Check Register #16-063 dated September 19, 2017, in the amount of \$743.31

Council Member Knoblock motioned, seconded by Council Member DeSalvo, to approve the Utility Refund Check Register #16-063 dated September 19, 2017, in the amount of \$743.31 as follows: (Exhibit "F")

Utility Refund Check Register 16-063 dated 09-19-17	
400 Utility Meter Deposit	\$743.31

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Hoffman and Knoblock

VOTING NAY: None

RECUSED: Seal

ABSENT: None

Council Member Seal returned.

- **Bay Saint Louis Utility Refund Check Register #16-064 dated September 19, 2017**

Motion to approve the Utility Refund Check Register #16-064 dated September 19, 2017, in the amount of \$134.12

Council Member DeSalvo motioned, seconded by Council Member Zimmerman, to approve the Utility Refund Check Register #16-064 dated September 19, 2017, in the amount of \$134.12 as follows: (Exhibit "G")

Utility Refund Check Register 16-064 dated 09-19-17	
400 Utility Meter Deposit	\$134.12

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

- **Bay Saint Louis Utility Refund Check Register #16-065 dated September 19, 2017**

Motion to approve the Utility Refund Check Register #16-065 dated September 19, 2017, in the amount of \$542.45

Council Member Smith motioned, seconded by Council Member DeSalvo, to approve the Utility Refund Check Register #16-065 dated September 19, 2017, in the amount of \$542.45 as follows: (Exhibit "H")

Utility Refund Check Register 16-065 dated 09-19-17	
400 Utility Meter Deposit	\$542.45

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

PUBLIC FORUM (Agenda Items Only)

Kathleen Johnson – Tent ordinance and canopies.

Carolyn Williams – Property clean-up and horses on Washington Street.

David Wells – Fire House Trailer.

MAYOR'S REPORT

Consent Agenda

- a) Approve travel for Mayor and Council Members to travel to the Small Town Conference October 25-26, 2017.
- b) Travel – Karl Kirsch, Police Department, to travel to Biloxi, Mississippi August 13, 2017 through October 27, 2017 for Basic Police Academy sponsored by Harrison County Sheriff's Department with a registration cost of \$3,600.00, transportation with a City vehicle and no meal or lodging costs.
- c) Travel – Stepheon Johnson, Police Department, to travel to Camp Shelby, Mississippi October 1, 2017 through December 14, 2017 for Basic Police Academy sponsored by Southern Regional Public Safety Institute with a registration cost of \$3,600.00, transportation with a City vehicle and no meal or lodging costs.
- d) Travel – Lisa Tilley, Council, to travel to Hattiesburg, Mississippi October 18, 2017 through October 20, 2017 for Certified Municipal Clerk Training sponsored by Mississippi State University Extension Services with a registration cost of

\$200.00, transportation will be personal vehicle, meal cost of \$123.00 and lodging of \$238.00.

- e) Travel – Monty Strong, Ronald Avery and John Favre, Fire Department, to travel to Jackson, Mississippi September 21, 2017 for Firefighter 1001-1-11 Graduation sponsored by Mississippi State Fire Academy with no registration, meals or lodging costs and transportation will be with a City vehicle

Discussion

- a) Report on City Council Minutes
- b) Ratify the Mayor's appointment of Matt Issman to the E-911 Commission
- c) Approve retainer fee for Jason Chiniche P.E.
- d) Use of City Park fees

Mayor Favre removed item a) from the Consent Agenda.

Motion to approve travel, items b) through e), of Mayor Favre's Consent Agenda

Council Member Reed motioned, seconded by Council Member DeSalvo, to approve travel, items b) through e), of Mayor Favre's Consent Agenda.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

Motion to ratify Mayor Favre's appointment of Bay Saint Louis Interim Police Chief Matt Issman to the E911 Commission

Council Member Reed motioned, seconded by Council Member Hoffman, to ratify Mayor Favre's appointment of Matt Issman to the E911 Commission.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

Motion to approve retainer fee for City Engineer Chiniche, P.E. for Fiscal Year 2017/2018

Council Member Smith motioned, seconded by Council Member Knoblock, to approve a monthly retainer fee in the amount of \$1,000.00 for City Engineer Chiniche, P.E. for Fiscal Year 2017/2018.

After discussion, motion and second was removed.

ATTORNEY'S REPORT

• **Alice Moseley lease – first amendment**

Motion to approve the First Amendment to Lease Agreement between the City of Bay Saint Louis and the Alice Moseley Folk Art and Antiques Museum

Council Member DeSalvo motioned, seconded by Council Member Smith, to approve the First Amendment to Lease Agreement between the City of Bay Saint Louis and the Alice Moseley Folk Art and Antiques Museum. (Exhibit "I")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman

VOTING NAY: Knoblock

ABSENT: None

- **Spread Agreement to Mediate – Scott M. Favre, Public Adjuster, L.L.C. and to spread Agreement to Mediate – AVMI, L.L.C. versus the City of Bay Saint Louis**

Motion to spread the Agreement to Mediate, Scott M. Favre, Public Adjuster, L.L.C. and to spread the Agreement to Mediate, AVMI, L.L.C. versus the City of Bay Saint Louis, on the Minutes

Council Member DeSalvo motioned, seconded by Council Member Zimmerman, to spread the Agreement to Mediate, Scott M. Favre, Public Adjuster, L.L.C. and to spread the Agreement to Mediate, AVMI, L.L.C. versus the City of Bay Saint Louis, on the Minutes. (Exhibit “J”)

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

- **Approval of air space lease bid publication**

Motion to approve the Advertisement for the City of Bay Saint Louis Lease of Surplus Air Space on Section of Main Street

Council Member Reed motioned, seconded by Council Member Hoffman, to approve the Advertisement for the City of Bay Saint Louis Lease of Surplus Air Space on Section of Main Street. (Exhibit “K”)

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

PUBLIC FORUM

Ron Thorpe – Police Department/Chief.

Jim Rally – Food truck ordinance.

Ray Murphy – Extra electric and water setups.

EXECUTIVE SESSION

Motion to Determine the Need to Go Into Executive Session

Council Member Zimmerman moved, seconded by Council Member Hoffman, to determine the need to go into Executive Session is to discuss pending litigation.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

Motion to Go Into Executive Session

Council Member Smith moved, seconded by Council Member Hoffman, to go into Executive Session to discuss pending litigation.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

Motion to Come Out of Executive Session

Council Member Knoblock moved, seconded by Council Member DeSalvo, to exit Executive Session with no action taken.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

MINUTES

Motion to approve the Minutes of August 21, 2017 Recessed Meeting

Council Member Smith moved, seconded by Council Member DeSalvo, to approve the Minutes of August 21, 2017 Recessed Meeting.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

Motion to approve the Minutes of August 23, 2017 Workshop

Council Member Hoffman moved, seconded by Council Member Smith, to approve the Minutes of the August 23, 2017 Workshop.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

ADJOURN

Motion to adjourn

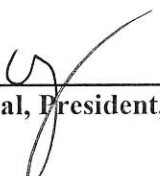
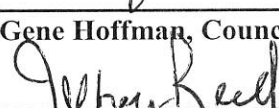
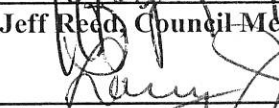
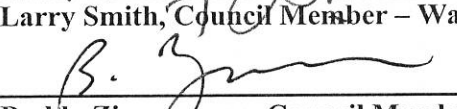
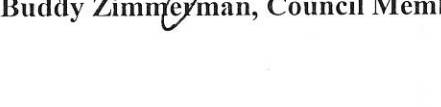
Council Member Hoffman moved, seconded by Council Member Reed, to adjourn.

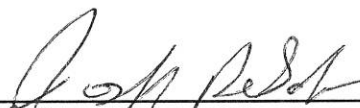
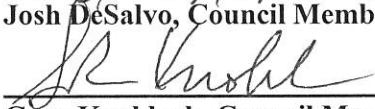
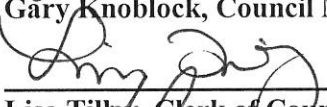
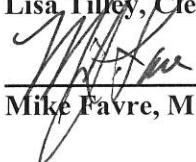
A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None

	<u>10/17/17</u>
Doug Seal, President, Council Member – Ward 1	Date
	<u>10/17/17</u>
Gene Hoffman, Council Member – Ward 2	Date
	<u>10/17/17</u>
Jeff Reed, Council Member – Ward 3	Date
	<u>10/17/17</u>
Larry Smith, Council Member – Ward 4	Date
	<u>10/17/17</u>
Buddy Zimmerman, Council Member -- Ward 5	Date

 Josh DeSalvo, Council Member – Ward 6	10/17/2017 Date
 Gary Knoblock, Council Member-at-Large	10/17/2017 Date
 Lisa Tilley, Clerk of Council	10-17-17 Date
 Mike Favre, Mayor	Date

CITY OF BAY ST LOUIS

CASH BALANCES

9/15/2017

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	\$ 345,526.78	\$ 269,803.31	\$ 75,723.47
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 79,567.70		\$ 79,567.70
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 142,020.22		\$ 142,020.22
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 4,424.97		\$ 4,424.97
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 46,049.08	\$ 1,343.98	\$ 44,705.10
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 260,826.01		\$ 260,826.01
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE	\$ 136,868.60		\$ 136,868.60
300	RESTRICTED	DOJ FUNDS	\$ 321,864.73		\$ 321,864.73
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 283,597.98		\$ 283,597.98
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ -		\$ -
400	COMMITTED	UTILITY FUND OPERATING	\$ 304,547.66	\$ 138,552.64	\$ 165,995.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 447,255.83		\$ 447,255.83
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 336,426.12	\$ 1,419.88	\$ 335,006.24
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.35		\$ 762.35
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 111,436.34	\$ 28,029.34	\$ 83,407.00
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,004.96		\$ 65,004.96
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 51,847.12	\$ 13,670.00	\$ 38,177.12
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,918.59		\$ 45,918.59
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 384.76		\$ 384.76
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 1,364.28		\$ 1,364.28
TOTAL ALL FUNDS:			\$ 2,985,694.08	\$ 452,819.15	\$ 2,532,874.93

Exhibit "A"
September 19, 2017

M F C F T W T E D

SEP 19 2017

BY: *Jet* *hunddel*
SG
mdg 9-19-17



September 15, 2017

RECEIVED
SEP 15 2017
BY: *Janet Jamie*
mtg 9-19-17

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 09/19/2017_16-062 - \$450,923.27
- Utility Refund Check Register 09/19/2017_16-063 - \$743.31
- Utility Refund Check Register 09/19/2017_16-064 - \$134.12
- Utility Refund Check Register 09/19/2017_16-065 - \$542.45

Sissy Gonzales
City Clerk
City of Bay St. Louis

Exhibit "B"
September 19, 2017



RECEIVED
OCT 13 2017
BY: hand del PF
mtg 10-17-17
9-19-17

September 15, 2017

REVISED CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 09/19/2017_16-062 - \$451,399.27
- Utility Refund Check Register 09/19/2017_16-063 - \$743.31
- Utility Refund Check Register 09/19/2017_16-064 - \$134.12
- Utility Refund Check Register 09/19/2017_16-065 - \$542.45

Sissy Gonzales
City Clerk
City of Bay St. Louis

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1377	DESALVO, JOSHUA M	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
					EMPLOYEE TOTAL				646.16
1339	GARCIA, LINDA D	R -1	REGULAR PAY	001-100-400-000	PAYROLL		13.40	55.75	747.05
		VAC -1	VAC PAY	001-100-400-000	PAYROLL		13.40	8.00	107.20
		SCK -1	SICK PAY	001-100-400-000	PAYROLL		13.40	8.00	107.20
		HOL -1	HOL PAY	001-100-400-000	PAYROLL		13.40	8.00	107.20
					EMPLOYEE TOTAL			79.75	1,068.65
1375	HOFFMAN IV, EUGENE J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
					EMPLOYEE TOTAL				646.16
1374	KNOBLOCK, GARY E	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
					EMPLOYEE TOTAL				646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
					EMPLOYEE TOTAL				646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY	001-100-400-000	PAYROLL				692.31
					EMPLOYEE TOTAL				692.31
1376	SMITH JR, LARRY J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
					EMPLOYEE TOTAL				646.16
1326	TILLEY, LISA C	R -1	REGULAR PAY	001-100-400-000	PAYROLL		16.50	69.75	1,150.88
		SCK -1	SICK PAY	001-100-400-000	PAYROLL		16.50	4.00	66.00
		HOL -1	HOL PAY	001-100-400-000	PAYROLL		16.50	8.00	132.00
					EMPLOYEE TOTAL			81.75	1,348.88
1147	ZIMMERMAN JR, WILLIAM BSAL	-1	SAL PAY	001-100-400-000	PAYROLL				605.21
					EMPLOYEE TOTAL				605.21

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
HOLIDAY PAY	16.00	239.20
REGULAR PAY	125.50	1,897.93
SALARY PAY		4,528.32
SICK PAY	12.00	173.20
VACATION PAY	8.00	107.20
** TOTALS **	161.50	6,945.85

SIGNATURE: _____

RECEIVED
SEP 15 2017
BY: *let mailbox*
hordel-Tonie
mtg 9-19-17

Exhibit "C"
September 19, 2017

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1053	BREMER, MARY ANN	R -1	REGULAR PAY	001-102-400-000	PAYROLL		14.58	72.75	1,060.70
		HOL -1	HOL PAY	001-102-400-000	PAYROLL		14.58	8.00	116.64
					EMPLOYEE TOTAL			80.75	1,177.34
1011	SHEPPARD, CLEMENTINE T	R -1	REGULAR PAY	001-102-400-000	PAYROLL		18.50	73.75	1,364.38
		HOL -1	HOL PAY	001-102-400-000	PAYROLL		18.50	8.00	148.00
					EMPLOYEE TOTAL			81.75	1,512.38
1350	SMITH, RACHAEL A	R -1	REGULAR PAY	001-102-400-000	PAYROLL		10.00	64.75	647.50
		VAC -1	VAC PAY	001-102-400-000	PAYROLL		10.00	7.75	77.50
		HOL -1	HOL PAY	001-102-400-000	PAYROLL		10.00	8.00	80.00
					EMPLOYEE TOTAL			80.50	805.00

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
HOLIDAY PAY	24.00	344.64
REGULAR PAY	211.25	3,072.58
VACATION PAY	7.75	77.50
** TOTALS **	243.00	3,494.72

SIGNATURE: _____

EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1010	FAIRCONNETTE, PAULA C	R -1	REGULAR PAY	001-120-400-000	PAYROLL		21.50	70.25	1,510.38
		OT -1-1	OVERTIME	001-120-401-000	OVERTIME	PAYROLL	32.25	0.50	16.13
		HOL -1	HOL PAY	001-120-400-000	PAYROLL		21.50	8.00	172.00
					EMPLOYEE TOTAL			78.75	1,698.51
1219	FAVRE, JAMIE E	R -1	REGULAR PAY	001-120-400-000	PAYROLL		13.58	70.78	961.19
		CT -1	COMP TAKEN	001-120-400-000			13.58	1.22	16.57
		HOL -1	HOL PAY	001-120-400-000	PAYROLL		13.58	8.00	108.64
					EMPLOYEE TOTAL			80.00	1,086.40
1299	FAVRE, MICHAEL J	SAL -1	SAL PAY	001-120-400-000	PAYROLL				3,091.38
					EMPLOYEE TOTAL				3,091.38
1244	FEUERSTEIN, DANA M	R -1	REGULAR PAY	001-120-400-000	PAYROLL		14.08	64.25	904.64
		SCK -1	SICK PAY	001-120-400-000	PAYROLL		14.08	7.75	109.12
		HOL -1	HOL PAY	001-120-400-000	PAYROLL		14.08	8.00	112.64
					EMPLOYEE TOTAL			80.00	1,126.40
1341	GONZALES, DOLLY H	SAL -1	SAL PAY	001-120-400-000	PAYROLL		31.25	8.00	2,250.00
		HOL -1	HOL PAY	001-120-400-000	PAYROLL			8.00	250.00
					EMPLOYEE TOTAL				2,500.00
1322	JACOBI, LOUIS S	R -1	REGULAR PAY	001-120-400-000	PAYROLL		15.50	39.00	604.50
					EMPLOYEE TOTAL			39.00	604.50
1005	MCKAY JR, AUGUST CHARLESAL	-1	SAL PAY	001-120-400-000	PAYROLL		26.07	4.00	1,773.22
		SCK -1	SICK PAY	001-120-400-000	PAYROLL		26.07	8.00	104.31
		HOL -1	HOL PAY	001-120-400-000	PAYROLL			12.00	208.62
					EMPLOYEE TOTAL			12.00	2,086.15
1334	SINGLETON, CAROL F	R -1	REGULAR PAY	001-120-400-000	PAYROLL		10.50	40.00	420.00
					EMPLOYEE TOTAL			40.00	420.00
1357	THOMPSON, CAITLIN M	R -1	REGULAR PAY	001-120-400-000	PAYROLL		10.00	72.00	720.00
		HOL -1	HOL PAY	001-120-400-000	PAYROLL		10.00	8.00	80.00
					EMPLOYEE TOTAL			80.00	800.00
1093	TICE, VIOLET PATRICIA	DR -1	REGULAR PAY	001-120-400-000	PAYROLL		19.60	62.50	1,225.00
		CT -1	COMP TAKEN	001-120-400-000			19.60	9.50	186.20
		HOL -1	HOL PAY	001-120-400-000	PAYROLL		19.60	8.00	156.80
					EMPLOYEE TOTAL			80.00	1,568.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	10.72	202.77
HOLIDAY PAY	56.00	1,088.70
OVERTIME	0.50	16.13

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
REGULAR PAY	418.78	6,345.71
SALARY PAY		7,114.60
SICK PAY	11.75	213.43
** TOTALS **	497.75	14,981.34

SIGNATURE: _____

EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1263	BEAUGEZ, GERALD J	R -1	REGULAR PAY	001-150-400-000	PAYROLL		19.00	64.00	1,216.00
		SCK -1	SICK PAY	001-150-400-000	PAYROLL		19.00	8.00	152.00
		HOL -1	HOL PAY	001-150-400-000	PAYROLL		19.00	8.00	152.00
EMPLOYEE TOTAL								80.00	1,520.00
1052	BLACK, CHARLENE MARIE	R -1	REGULAR PAY	001-150-400-000	PAYROLL		19.35	65.00	1,257.75
		CT -1	COMP TAKEN	001-150-400-000			19.35	7.00	135.45
		HOL -1	HOL PAY	001-150-400-000	PAYROLL		19.35	8.00	154.80
EMPLOYEE TOTAL								80.00	1,548.00
1050	KIHNEMAN, SUSAN T	R -1	REGULAR PAY	001-150-400-000	PAYROLL		12.08	50.50	610.04
		PRSL -1	PRSNL LEAVE	001-150-400-000	PAYROLL		12.08	7.25	87.58
		SCK -1	SICK PAY	001-150-400-000	PAYROLL		12.08	14.50	175.16
		HOL -1	HOL PAY	001-150-400-000	PAYROLL		12.08	8.00	96.64
EMPLOYEE TOTAL								80.25	969.42
1045	MCCONNELL, THOMAS H	R -1	REGULAR PAY	001-150-400-000	PAYROLL		20.19	67.50	1,362.83
		OT -1-1	OVERTIME	001-150-401-000	OVERTIME	PAYROLL	30.28	4.25	128.71
		PRSL -1	PRSNL LEAVE	001-150-400-000	PAYROLL		20.19	1.75	35.33
		SCK -1	SICK PAY	001-150-400-000	PAYROLL		20.19	2.75	55.52
		HOL -1	HOL PAY	001-150-400-000	PAYROLL		20.19	8.00	161.52
EMPLOYEE TOTAL								84.25	1,743.91
1228	OLIVER, CHARLES R	VAC -1	VAC PAY	001-150-400-000	PAYROLL		22.71	72.00	1,635.26
		HOL -1	HOL PAY	001-150-400-000	PAYROLL		22.71	8.00	181.70
EMPLOYEE TOTAL								80.00	1,816.96

DEPARTMENT TOTALS			
TYPE	HOURS	AMOUNT	
-----	-----	-----	
COMP TIME TAKEN	7.00	135.45	
HOLIDAY PAY	40.00	746.66	
OVERTIME	4.25	128.71	
PERSONAL LEAVE	9.00	122.91	
REGULAR PAY	247.00	4,446.62	
SICK PAY	25.25	382.68	
VACATION PAY	72.00	1,635.26	
** TOTALS **	404.50	7,598.29	

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1085	ARMENTROUT, SCOTT A	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	38.50	584.05
		VAC -1	VAC PAY	001-200-400-000	PAYROLL		15.17	24.00	364.08
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL		15.17	21.50	326.16
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.17	8.00	121.36
					EMPLOYEE TOTAL			92.00	1,395.65
1090	ARNOLD, JAMES ANTHONY	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	82.50	1,408.28
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
					EMPLOYEE TOTAL			90.50	1,544.84
1371	ARNSEBERGER, ERIC R	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	2.50	56.33
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
					EMPLOYEE TOTAL			96.50	1,468.21
1146	AVERHART, PEGGY L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	37.00	518.00
					EMPLOYEE TOTAL			37.00	518.00
1043	BLAPPER, DIANE S	R -1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	64.00	1,024.00
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL		16.00	8.00	128.00
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
					EMPLOYEE TOTAL			80.00	1,280.00
1378	BOWDEN, BENJAMIN A	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	58.00	1,306.74
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
					EMPLOYEE TOTAL			152.00	2,718.62
1059	BRADY, TAMMY L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		14.73	32.00	471.36
		VAC -1	VAC PAY	001-200-400-000	PAYROLL		14.73	40.00	589.20
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		14.73	8.00	117.84
					EMPLOYEE TOTAL			80.00	1,178.40
1363	CANASKI, CHRISTOPHER C	R -1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	40.00	640.00
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL		16.00	19.00	304.00
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
					EMPLOYEE TOTAL			67.00	1,072.00
1368	COUSINS, CHRISTOPHER D	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		CE -1	COMP EARNED	-				18.00	0.00
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
					EMPLOYEE TOTAL			112.00	1,411.88
1352	CRAIG, KYLE N	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	62.50	938.75
		VAC -1	VAC PAY	001-200-400-000	PAYROLL		15.02	21.50	322.93
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
					EMPLOYEE TOTAL			92.00	1,381.84
1333	EAGAN III, FREDERICK L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	2.00	45.06

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1358	FREEMAN, DAREN T	HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	8.00	120.16
		SAL -1	SAL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	27.51	8.00	1,981.39
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	8.00	2,201.54	
1080	GAILLOT, KEVEN RENE	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	PAYROLL	EMPLOYEE	TOTAL	22.53	1.00	22.53
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	8.00	120.16
1100	GARBER, TAMMY M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	14.00	72.00	1,008.00
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	14.00	8.00	112.00
						EMPLOYEE	TOTAL	80.00	1,120.00	
1337	HART, DAVID D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	PAYROLL	EMPLOYEE	TOTAL	22.53	38.50	867.41
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	8.00	120.16
1065	HENDRIX, JEFFREY B	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	18.88	86.00	1,623.68
		OT -1-1	OVERTIME	001-200-401-000	PAYROLL	EMPLOYEE	TOTAL	28.32	7.00	198.24
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	18.88	8.00	151.04
1221	HOPKINS, MATTHEW A	HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	17.07	8.00	136.56
						EMPLOYEE	TOTAL	8.00	136.56	
						EMPLOYEE	TOTAL	40.00	682.80	
1359	ISSMAN, MATTHEW L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	84.00	1,261.68
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	8.00	120.16
						EMPLOYEE	TOTAL	92.00	1,381.84	
1379	JOHNSON, STEPHEN D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	10.00	84.54	1,097.33
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	10.00	28.20	366.04
						EMPLOYEE	TOTAL	112.74	1,463.37	
1070	KEPFER, JOSEPH F	VAC -1	VAC PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	84.00	1,261.68
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	8.00	120.16
						EMPLOYEE	TOTAL	92.00	1,381.84	
1369	KIRSCH, KARL J	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	86.00	1,291.72
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	22.53	32.00	720.96
						EMPLOYEE	TOTAL	15.02	8.00	120.16
1367	LONG, KRISTIE M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	20.12	79.50	1,599.54
		OT -1-1	OVERTIME	001-200-401-000	PAYROLL	EMPLOYEE	TOTAL	20.12	8.00	160.96
		HOL -1	HOL PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	20.12	8.00	160.96
1060	MAYLEY, WESTON C	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	20.12	79.50	1,599.54
						EMPLOYEE	TOTAL	20.12	8.00	160.96
						EMPLOYEE	TOTAL	20.12	8.00	160.96

EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE BATCH	RATE	HOURS	AMOUNT
1324	MCQUEEN, CALEB W	R HOL -1	REGULAR PAY HOL PAY	001-200-400-000 001-200-400-000	PAYROLL PAYROLL	20.12 16.00	8.00 74.50	160.96 1,192.00
					EMPLOYEE TOTAL		87.50	1,760.50
1058	MITCHELL, JOHN E	R SCK -1 HOL -1	REGULAR PAY SICK PAY HOL PAY	001-200-400-000 001-200-400-000 001-200-400-000	PAYROLL PAYROLL PAYROLL	17.21 17.21 17.21	42.50 33.50 8.00	731.43 576.54 137.68
					EMPLOYEE TOTAL		84.00	1,445.65
1227	MURPHY, DYLAN K	VAC -1 HOL -1	VAC PAY HOL PAY	001-200-400-000 001-200-400-000	PAYROLL PAYROLL	17.07 17.07	84.00 8.00	1,433.88 136.56
					EMPLOYEE TOTAL		92.00	1,570.44
1041	NECAISE, DORTY J	R HOL -1	REGULAR PAY HOL PAY	001-200-400-000 001-200-400-000	PAYROLL PAYROLL	13.48 13.48	72.00 8.00	970.56 107.84
					EMPLOYEE TOTAL		80.00	1,078.40
1323	NELSON, JOHN E	R HOL -1	REGULAR PAY HOL PAY	001-200-400-000 001-200-400-000	PAYROLL PAYROLL	15.02 15.02	85.50 8.00	1,284.21 120.16
					EMPLOYEE TOTAL		93.50	1,404.37
1068	PHILLIPS, PUSH A	R HOL -1	REGULAR PAY HOL PAY	001-200-400-000 001-200-400-000	PAYROLL PAYROLL	18.88 18.88	82.50 8.00	1,557.60 151.04
					EMPLOYEE TOTAL		90.50	1,708.64
1309	REYNOLDS, RICKY D	R OT -1 HOL -1	REGULAR PAY OVERTIME HOL PAY	001-200-400-000 001-200-401-000 001-200-400-000	PAYROLL OVERTIME PAYROLL PAYROLL	15.17 22.75 15.17	86.00 33.50 8.00	1,304.62 762.29 121.36
					EMPLOYEE TOTAL		127.50	2,188.27
1345	REYNOLDS, SARA F	HOL -1	HOL PAY	001-200-400-000	PAYROLL	15.02	8.00	120.16
					EMPLOYEE TOTAL		8.00	120.16
1332	SCRUGGS, JAMIE M	R OT -1 HOL -1	REGULAR PAY OVERTIME HOL PAY	001-200-400-000 001-200-401-000 001-200-400-000	PAYROLL OVERTIME PAYROLL PAYROLL	15.02 22.53 15.02	86.00 2.00 8.00	1,291.72 45.06 120.16
					EMPLOYEE TOTAL		96.00	1,456.94
1234	STANTON, NATHANIEL A	R HOL -1	REGULAR PAY HOL PAY	001-200-400-000 001-200-400-000	PAYROLL PAYROLL	17.07 17.07	85.00 8.00	1,450.95 136.56
					EMPLOYEE TOTAL		93.00	1,587.51
1066	TAYLOR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	14.06	37.50	527.25
					EMPLOYEE TOTAL		37.50	527.25
1196	TAYLOR, PAUL STEWART	R PRSL -1	REGULAR PAY PRSNL LEAVE	001-200-400-000 001-200-400-000	PAYROLL PAYROLL	17.07 17.07	74.00 10.00	1,263.18 170.70

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		92.00	1,570.44
1338	TAYLOR, JR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	86.00	1,376.00
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		24.00	1.00	24.00
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
					EMPLOYEE TOTAL			95.00	1,528.00

DEPARTMENT TOTALS			TYPE	HOURS	AMOUNT
			COMP TIME EARNED	18.00	0.00
			HOLIDAY PAY	256.00	4,158.15
			OVERTIME	177.50	4,048.62
			PERSONAL LEAVE	86.70	1,294.90
			REGULAR PAY	2,215.50	35,013.38
			SALARY PAY		1,981.39
			SICK PAY	33.50	576.54
			VACATION PAY	254.04	3,807.42
			** TOTALS **	3,041.24	50,880.40

SIGNATURE: _____

EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	106.00	1,293.20
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.30	25.50	466.65
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		12.20	8.00	97.60
					EMPLOYEE TOTAL			139.50	1,857.45
1220	AVERY, RONALD D	SAL -1	SAL PAY	001-260-400-000	PAYROLL		17.22	8.00	1,688.22
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			8.00	137.82
					EMPLOYEE TOTAL			8.00	1,826.04
1314	BELL, JOSHUA L	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	15.75	2.00	31.50
		VAC -1	VAC PAY	001-260-400-000	PAYROLL		10.50	12.00	126.00
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
					EMPLOYEE TOTAL			128.00	1,354.50
1269	BURCHETT, TIMOTHY M	R -1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	72.00	658.80
					EMPLOYEE TOTAL			72.00	658.80
1230	CATALANO JR, GARY J	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	96.00	1,171.20
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		12.20	8.00	97.60
					EMPLOYEE TOTAL			104.00	1,268.80
1313	CLARK, AUSTIN T	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	96.00	1,008.00
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
					EMPLOYEE TOTAL			104.00	1,092.00
1316	ELIZY, DERRION L	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	15.75	14.00	220.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
					EMPLOYEE TOTAL			128.00	1,417.50
1103	FARVE, ILL, JOHN L	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	106.00	1,293.20
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.30	14.00	256.20
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		12.20	8.00	97.60
					EMPLOYEE TOTAL			128.00	1,647.00
1257	GARBER, JEFFREY B	R -1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	72.00	841.68
		VAC -1	VAC PAY	001-260-400-000	PAYROLL		11.69	24.00	280.56
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		11.69	8.00	93.52
					EMPLOYEE TOTAL			104.00	1,215.76
1320	GLIDDEN, JOHN A	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	15.75	38.00	598.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
					EMPLOYEE TOTAL			152.00	1,795.50
1104	GNAU, RACHEL E	R -1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	106.00	1,239.14
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	17.53	14.00	245.49
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		11.69	8.00	93.52
					EMPLOYEE TOTAL			128.00	1,578.15

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1328	GUITTREAU, MICHAEL J	R -1 HOL -1	REGULAR PAY HOL PAY	001-260-400-000 001-260-400-000	PAYROLL PAYROLL		10.50 10.50	96.00 8.00	1,008.00 84.00
EMPLOYEE TOTAL								104.00	1,092.00
1258	HARDMAN, MATTHEW B	R -1 OT -1-1 HOL -1	REGULAR PAY OVERTIME HOL PAY	001-260-400-000 001-260-401-000 001-260-400-000	PAYROLL OVERTIME PAYROLL		11.69 17.53 11.69	106.00 14.00 8.00	1,239.14 245.49 93.52
EMPLOYEE TOTAL								128.00	1,578.15
1361	HOFFMAN II, WAYNE J	R -1 HOL -1	REGULAR PAY HOL PAY	001-260-400-000 001-260-400-000	PAYROLL PAYROLL		10.00 10.00	101.00 8.00	1,010.00 80.00
EMPLOYEE TOTAL								109.00	1,090.00
1346	LABAT, ROBERT B	R -1 OT -1-1 HOL -1	REGULAR PAY OVERTIME HOL PAY	001-260-400-000 001-260-401-000 001-260-400-000	PAYROLL OVERTIME PAYROLL		10.50 15.75 10.50	106.00 14.00 8.00	1,113.00 220.50 84.00
EMPLOYEE TOTAL								128.00	1,417.50
1340	LOUSTALOT III, NORMAN JR	-1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	24.00	219.60
EMPLOYEE TOTAL								24.00	219.60
1303	MAURICE JR, GARY T	R -1 OT -1-1 HOL -1	REGULAR PAY OVERTIME HOL PAY	001-260-400-000 001-260-401-000 001-260-400-000	PAYROLL OVERTIME PAYROLL		10.50 15.75 10.50	106.00 14.00 8.00	1,113.00 220.50 84.00
EMPLOYEE TOTAL								128.00	1,417.50
1107	STEFANO, DAVID D	R -1 HOL -1	REGULAR PAY HOL PAY	001-260-400-000 001-260-400-000	PAYROLL PAYROLL		11.69 11.69	96.00 8.00	1,122.24 93.52
EMPLOYEE TOTAL								104.00	1,215.76
1110	STRONG, MONTY E	SAL -1 HOL -1	SAL PAY HOL PAY	001-260-400-000 001-260-400-000	PAYROLL PAYROLL		27.03	8.00	1,946.77
EMPLOYEE TOTAL								8.00	2,163.31
1355	TORRES, ADAM C	R -1 OT -1-1 HOL -1	REGULAR PAY OVERTIME HOL PAY	001-260-400-000 001-260-401-000 001-260-400-000	PAYROLL OVERTIME PAYROLL		10.50 15.75 10.50	106.00 14.00 8.00	1,113.00 220.50 84.00
EMPLOYEE TOTAL								128.00	1,417.50
1360	WOODS, JUSTIN A	R -1 HOL -1	REGULAR PAY HOL PAY	001-260-400-000 001-260-400-000	PAYROLL PAYROLL		10.50 10.50	96.00 8.00	1,008.00 84.00
EMPLOYEE TOTAL								104.00	1,092.00

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
HOLIDAY PAY	152.00	1,857.01
OVERTIME	163.50	2,725.83

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
REGULAR PAY	1,809.00	19,790.20
SALARY PAY		3,634.99
VACATION PAY	36.00	406.56
** TOTALS **	2,160.50	28,414.59

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1362	ANDERSON, BRANDON P	R -1 HOL -1	REGULAR PAY HOL PAY	001-300-400-000 001-300-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	9.00 9.00	72.00 8.00	648.00 72.00
1321	CHIASSON, SR, JASON P	R -1 PRSL -1 HOL -1	REGULAR PAY PRSNL LEAVE HOL PAY	001-300-400-000 001-300-400-000 001-300-400-000	PAYROLL PAYROLL PAYROLL	EMPLOYEE TOTAL	14.50 14.50 14.50	70.50 1.25 8.00	1,022.25 18.13 116.00
1266	DUVERNAY, ROBERT A	R -1 VAC -1 HOL -1	REGULAR PAY VAC PAY HOL PAY	001-300-400-000 001-300-400-000 001-300-400-000	PAYROLL PAYROLL PAYROLL	EMPLOYEE TOTAL	12.44 12.44 12.44	64.00 8.00 8.00	796.16 99.52 99.52
1004	ELLIOTT, CINDY B	R -1 OT -1 HOL -1	REGULAR PAY OVERTIME HOL PAY	001-300-400-000 001-300-401-000 001-300-400-000	PAYROLL OVERTIME PAYROLL	EMPLOYEE TOTAL	11.90 17.85 11.90	72.00 0.25 8.00	856.80 4.46 95.20
1174	FAVRE, KIM P	SAL -1 HOL -1	SAL PAY HOL PAY	001-300-400-000 001-300-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	25.98	8.00	1,870.62 207.85
1373	FAYE, JOSEPH H	R -1 HOL -1	REGULAR PAY HOL PAY	001-300-400-000 001-300-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	11.00 11.00	72.00 8.00	792.00 88.00
1353	JOHNSON, SANDRA R	R -1 HOL -1	REGULAR PAY HOL PAY	001-300-400-000 001-300-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	12.50 12.50	72.00 8.00	900.00 100.00
1364	LADNER, COLIN R	R -1 HOL -1	REGULAR PAY HOL PAY	001-300-400-000 001-300-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	9.50 9.50	74.00 8.00	703.00 76.00
1164	LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL	11.00	12.00	132.00
1148	LOIACANO, JAMES D	SAL -1 VAC -1 HOL -1	SAL PAY VAC PAY HOL PAY	001-300-400-000 001-300-400-000 001-300-400-000	PAYROLL PAYROLL PAYROLL	EMPLOYEE TOTAL	22.71 22.71 22.71	8.00 8.00 16.00	1,453.52 181.70 181.70
1372	MATHENY, CHARLES L	R -1 HOL -1	REGULAR PAY HOL PAY	001-300-400-000 001-300-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	12.00 12.00	72.00 8.00	864.00 96.00
1253	MAURICE, GARY T	R -1 VAC -1 PRSL -1	REGULAR PAY VAC PAY PRSNL LEAVE	001-300-400-000 001-300-400-000 001-300-400-000	PAYROLL PAYROLL PAYROLL	EMPLOYEE TOTAL	18.50 18.50 18.50	47.00 3.50 1.50	869.50 64.75 27.75

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1150	MCCARDLE, SAMUEL C	SCK -1	SICK PAY	001-300-400-000	EMPLOYEE TOTAL		18.50	2.50	46.25
		HOL -1	HOL PAY	001-300-400-000			18.50	8.00	148.00
							62.50	1,156.25	
1154	MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	EMPLOYEE TOTAL		14.48	63.00	912.24
		VAC -1	VAC PAY	001-300-400-000			14.48	9.25	133.94
		HOL -1	HOL PAY	001-300-400-000			14.48	8.00	115.84
1342	MEEK, GEORGE R	R -1	REGULAR PAY	001-300-400-000	EMPLOYEE TOTAL		9.50	72.00	684.00
		HOL -1	HOL PAY	001-300-400-000			9.50	8.00	76.00
							80.00	760.00	
1331	PIAZZA, ASHLEY J	R -1	REGULAR PAY	001-300-400-000	EMPLOYEE TOTAL		12.44	68.00	845.92
		PRSL -1	PRSNL LEAVE	001-300-400-000			12.44	4.00	49.76
		HOL -1	HOL PAY	001-300-400-000			12.44	8.00	99.52
1213	POWELL, THOMAS J	VAC -1	VAC PAY	001-300-400-000	EMPLOYEE TOTAL		12.00	43.50	522.00
		PRSL -1	PRSNL LEAVE	001-300-400-000			12.00	10.00	120.00
		SCK -1	SICK PAY	001-300-400-000			12.00	15.00	180.00
1240	RABOTEAU, WENDELL A	HOL -1	HOL PAY	001-300-400-000	EMPLOYEE TOTAL		12.00	8.00	96.00
		R -1	REGULAR PAY	001-300-400-000			14.58	67.75	987.80
		SCK -1	SICK PAY	001-300-400-000			14.58	4.00	58.32
1329	RAMSEY, DAJON L	HOL -1	HOL PAY	001-300-400-000	EMPLOYEE TOTAL		14.58	8.00	116.64
		R -1	REGULAR PAY	001-300-400-000			9.00	67.50	607.50
		PRSL -1	PRSNL LEAVE	001-300-400-000			9.00	3.00	27.00
1214	RICHARDSON, CORY M	HOL -1	HOL PAY	001-300-400-000	EMPLOYEE TOTAL		9.00	8.00	72.00
		R -1	REGULAR PAY	001-300-400-000			12.08	56.00	676.48
		VAC -1	VAC PAY	001-300-400-000			12.08	8.00	96.64
1205	STOREY, CHARLES E	PRSL -1	PRSNL LEAVE	001-300-400-000	EMPLOYEE TOTAL		12.08	8.00	96.64
		HOL -1	HOL PAY	001-300-400-000			13.44	4.00	53.76
		R -1	REGULAR PAY	001-300-400-000			13.44	61.80	830.59
EMPLOYEE TOTAL							79.25	1,065.12	

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1155	SWANIER, MITCHELL J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	52.00	754.00
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.50	12.00	174.00
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		14.50	8.00	116.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		14.50	8.00	116.00
EMPLOYEE TOTAL								80.00	1,160.00
1276	TAYLOR, DONNELL	R -1	REGULAR PAY	001-300-400-000	PAYROLL		10.00	72.00	720.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		10.00	8.00	80.00
EMPLOYEE TOTAL								80.00	800.00
1161	THOMAS, ARCHIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	68.00	845.92
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.44	4.00	49.76
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.44	8.00	99.52
EMPLOYEE TOTAL								80.00	995.20
1231	WASHINGTON, THELMA W	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.00	56.00	616.00
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		11.00	16.00	176.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		11.00	8.00	88.00
EMPLOYEE TOTAL								80.00	880.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	192.00	2,567.95
OVERTIME	0.25	4.46
PERSONAL LEAVE	29.20	358.77
REGULAR PAY	1,398.05	17,094.91
SALARY PAY		3,324.14
SICK PAY	39.00	539.58
VACATION PAY	116.25	1,552.07
** TOTALS **	1,774.75	25,441.88

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EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1145	BREAUX, CANDEE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL		16.08	53.90	866.71
		VAC -1	VAC PAY	400-120-400-000	PAYROLL		16.08	17.00	273.36
		CT -1	COMP TAKEN	400-120-400-000			16.08	1.10	17.69
		HOL -1	HOL PAY	400-120-400-000	PAYROLL		16.08	8.00	128.64
					EMPLOYEE TOTAL			80.00	1,286.40
1137	STEWART, KATIE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL		16.08	59.30	953.54
		VAC -1	VAC PAY	400-120-400-000	PAYROLL		16.08	2.25	36.18
		PRSL -1	PRSNL LEAVE	400-120-400-000	PAYROLL		16.08	1.50	24.12
		SCK -1	SICK PAY	400-120-400-000	PAYROLL		16.08	8.00	128.64
		CT -1	COMP TAKEN	400-120-400-000			16.08	0.95	15.28
		HOL -1	HOL PAY	400-120-400-000	PAYROLL		16.08	8.00	128.64
					EMPLOYEE TOTAL			80.00	1,286.40

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME TAKEN	2.05	32.97
HOLIDAY PAY	16.00	257.28
PERSONAL LEAVE	1.50	24.12
REGULAR PAY	113.20	1,820.25
SICK PAY	8.00	128.64
VACATION PAY	19.25	309.54
** TOTALS **	160.00	2,572.80

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1295	CONWAY, JR, QUENTIN J	R -1	REGULAR PAY	400-700-400-000	PAYROLL			13.00	69.50	903.50
		SCK -1	SICK PAY	400-700-400-000	PAYROLL			13.00	2.50	32.50
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			13.00	8.00	104.00
						EMPLOYEE TOTAL			80.00	1,040.00
1138	KELLEY JR, CARLTON E	R -1	REGULAR PAY	400-700-400-000	PAYROLL			15.21	56.50	859.37
		VAC -1	VAC PAY	400-700-400-000	PAYROLL			15.21	16.00	243.36
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			15.21	8.00	121.68
						EMPLOYEE TOTAL			80.50	1,224.41
1176	ORTIZ, JERALDO	SAL -1	SAL PAY	400-700-400-000	PAYROLL			24.53	8.00	1,766.77
		HOL -1	HOL PAY	400-700-400-000	PAYROLL				8.00	196.31
						EMPLOYEE TOTAL			8.00	1,963.08
1178	SAUCIER, HENRI C	R -1	REGULAR PAY	400-700-400-000	PAYROLL			20.38	77.25	1,574.36
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			30.57	9.50	290.42
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			20.38	8.00	163.04
						EMPLOYEE TOTAL			94.75	2,027.82
1180	SUMMERS, CARL D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.14	75.25	1,214.54
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			24.21	2.00	48.42
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			16.14	8.00	129.12
						EMPLOYEE TOTAL			85.25	1,392.08
1175	THOMS, STEPHEN D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.50	78.25	1,291.13
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			24.75	4.00	99.00
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			16.50	8.00	132.00
						EMPLOYEE TOTAL			90.25	1,522.13

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
HOLIDAY PAY	48.00	846.15
OVERTIME	15.50	437.84
REGULAR PAY	356.75	5,842.90
SALARY PAY		1,766.77
SICK PAY	2.50	32.50
VACATION PAY	16.00	243.36
** TOTALS **	438.75	9,169.52

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R -1	REGULAR PAY	PAYROLL			16.80	80.00	1,344.00
		OT -1-1	OVERTIME	OVERTIME PAYROLL			25.20	12.50	315.00
		HOL -1	HOL PAY	PAYROLL			16.80	8.00	134.40
				EMPLOYEE TOTAL				100.50	1,793.40
1210	FORSTALL, STEPHEN P	R -1	REGULAR PAY	PAYROLL			13.08	66.00	863.28
				EMPLOYEE TOTAL				66.00	863.28
1310	FORTIN, CHARLES P	SAL -1	SAL PAY	PAYROLL			21.63	8.00	1,557.69
		HOL -1	HOL PAY	PAYROLL				8.00	173.08
				EMPLOYEE TOTAL				8.00	1,730.77
1285	MOSSEY, JOSHUA M	R -1	REGULAR PAY	PAYROLL			14.06	79.50	1,117.77
		HOL -1	HOL PAY	PAYROLL			14.06	8.00	112.48
				EMPLOYEE TOTAL				87.50	1,230.25
1351	WHITE, DEREK J	R -1	REGULAR PAY	PAYROLL			12.50	79.50	993.75
		HOL -1	HOL PAY	PAYROLL			12.50	8.00	100.00
				EMPLOYEE TOTAL				87.50	1,093.75

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
HOLIDAY PAY	32.00	519.96
OVERTIME	12.50	315.00
REGULAR PAY	305.00	4,318.80
SALARY PAY		1,557.69
** TOTALS **	349.50	6,711.45

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*** END OF REPORT ***

REPORT GRAND TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	18.00	0.00
COMP TIME TAKEN	19.77	371.19
HOLIDAY PAY	832.00	12,625.70
OVERTIME	374.00	7,676.59
PERSONAL LEAVE	126.40	1,800.70
REGULAR PAY	7,200.03	99,643.28
SALARY PAY		23,907.90
SICK PAY	132.00	2,046.57
VACATION PAY	529.29	8,138.91
** TOTALS **	9,231.49	156,210.84

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1182	BURCH, MARY A	R	REGULAR PAY	001-120-400-000	PAYROLL		16.98	67.50	1,146.15
		OT	OVERTIME	001-120-401-000	OVERTIME PAYROLL		25.47	0.25	6.37
		VAC	VAC PAY	001-120-400-000	PAYROLL		16.98	4.50	76.41
		HOL	HOL PAY	001-120-400-000	PAYROLL		16.98	8.00	135.84
EMPLOYEE TOTAL								80.25	1,364.77

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
HOLIDAY PAY	8.00	135.84
OVERTIME	0.25	6.37
REGULAR PAY	67.50	1,146.15
VACATION PAY	4.50	76.41
** TOTALS **	80.25	1,364.77

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mtz 9-19-17

Exhibit "D"
September 19, 2017

*** END OF REPORT ***

REPORT GRAND TOTALS		
TYPE	HOURS	AMOUNT
HOLIDAY PAY	8.00	135.84
OVERTIME	0.25	6.37
REGULAR PAY	67.50	1,146.15
VACATION PAY	4.50	76.41
** TOTALS **	80.25	1,364.77

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_9/19/2017_16-062						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8127	ABC RENTAL	9/5/2017	CARPET CLEANER	GENERAL FUND	POLICE	\$ 30.00
		9/5/2017	SHAMPOO	GENERAL FUND	POLICE	\$ 22.50
					TOTAL:	\$ 52.50
8187	ADS SYSTEMS, LLC.	8/31/2017	PARK GARAGE RELAY NOTIFIER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 947.00
					TOTAL:	\$ 947.00
8158	ADVANCED MARINE	8/31/2017	STRAY CURRENT TEST	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
8178	AIRGAS	8/31/2017	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 196.19
					TOTAL:	\$ 196.19
8213	ASHLEY MAYLEY	9/5/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
						\$ 400.00
8094	BAILEY LUMBER	7/25/2017	FIBERGLASS DOOR_HARRY ST. WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 140.00
					TOTAL:	\$ 140.00
8122	BANCORPSOUTH EQUIPMENT FINANCE	9/4/2017	2017 KUBOTA W/ KING CUTTER	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
8073	BARNEY'S POLICE SUPPLIES	8/28/2017	DUTY BELT INNER (1)	GENERAL FUND	POLICE	\$ 22.73
8073		8/28/2017	HOLSTER (1)	GENERAL FUND	POLICE	\$ 124.99
8073		8/28/2017	MAGAZINE POUCH (1)	GENERAL FUND	POLICE	\$ 29.99
8162		8/28/2017	OC HOLDER (1)	GENERAL FUND	POLICE	\$ 26.99
8073		8/28/2017	RADIO POUCH (1)	GENERAL FUND	POLICE	\$ 49.99
8073		8/28/2017	HANDCUFF POUCH (1)	GENERAL FUND	POLICE	\$ 29.99
8073		8/28/2017	COLLAR BRASS (1)	GENERAL FUND	POLICE	\$ 19.98

Exhibit 3
September 19, 2017

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8073	BARNEY'S POLICE SUPPLIES continued...	8/28/2017	BADGE HOLDER (1)	GENERAL FUND	POLICE	\$ 17.99
8073		8/28/2017	BELTKEEPER (1)	GENERAL FUND	POLICE	\$ 22.99
8073		8/28/2017	GLOVE POUCH (1)	GENERAL FUND	POLICE	\$ 18.99
8073		8/28/2017	SHIPPING	GENERAL FUND	POLICE	\$ 6.00
8201		9/12/2017	PEERLESS HANDCUFFS (7)	GENERAL FUND	POLICE	\$ 202.93
					TOTAL:	\$ 573.56
8118	BAY ICE COMPANY	9/4/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
					TOTAL:	\$ 176.00
8134	BAY ST LOUIS UTILITIES	8/31/2017	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8135		8/31/2017	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8136		8/31/2017	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8137		8/31/2017	08-0832-00 B&G BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
8138		8/31/2017	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.12
8139		8/31/2017	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8140		8/31/2017	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.92
8141		8/31/2017	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8142		8/31/2017	08-0970-00 1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8143		8/31/2017	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.65
8144		8/31/2017	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8133		8/31/2017	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 68.26
					TOTAL:	\$ 636.45
8163	BAYSIDE CHRYSLER DODGE JEEP	6/28/2017	TOW BILL UNIT 876	GENERAL FUND	POLICE	\$ 105.00
					TOTAL:	\$ 105.00
8179	BLUE TARP FINANCIAL (DBA NORTHERN TOOL	9/1/2017	PRESSURE WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 849.99
					TOTAL:	\$ 849.99
8218	BREAUX SERVICES	7/24/2017	CLEAN (3) LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00

CLAIM #		VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
8164		CARQUEST AUTO PARTS	9/7/2017	FRONT ROTORS_UNIT 878	GENERAL FUND	POLICE	\$ 131.72
8164			9/7/2017	FRONT BRAKE PADS	GENERAL FUND	POLICE	\$ 60.14
8164			9/7/2017	REAR ROTORS	GENERAL FUND	POLICE	\$ 120.92
8164			9/7/2017	REAR BRAKE PADS	GENERAL FUND	POLICE	\$ 28.04
8164			9/7/2017	THREAD LOCKER	GENERAL FUND	POLICE	\$ 6.64
8164			9/7/2017	BRAKE CLEANER	GENERAL FUND	POLICE	\$ 5.24
						TOTAL:	\$ 352.70
8081		CHARLIE PERNICIARO	8/11/2017	VALVE COVER GASKETS	GENERAL FUND	POLICE	\$ 35.00
8081			8/11/2017	OIL COOLER ORINGS	GENERAL FUND	POLICE	\$ 110.00
8081			8/11/2017	FRONT/REAR BRAKE PAD	GENERAL FUND	POLICE	\$ 110.00
8081			8/11/2017	ROTOR REPAIR	GENERAL FUND	POLICE	\$ 48.00
8081			8/11/2017	FRONT/REAR STRUTS	GENERAL FUND	POLICE	\$ 340.00
8081			8/11/2017	FLUSH BRAKE SYSTEM	GENERAL FUND	POLICE	\$ 100.00
8081			8/11/2017	LABOR	GENERAL FUND	POLICE	\$ 360.00
8165			9/8/2017	CONTROL ARMS_UNIT 875	GENERAL FUND	POLICE	\$ 326.00
8165			9/8/2017	LABOR	GENERAL FUND	POLICE	\$ 150.00
						TOTAL:	\$ 1,579.00
8114		CINTAS UNIFORMS	8/17/2017	PW UNIFORMS_08/17/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 412.28
8115			8/24/2017	PW UNIFORMS_08/24/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.87
8194			8/31/2017	PW UNIFORMS_08/31/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.87
8090			8/31/2017	HARBOR UNIFORMS_08/31/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
8156			9/7/2017	HARBOR UNIFORMS_09/07/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
						TOTAL:	\$ 1,250.14
8217		CIOX HEALTH	8/26/2017	P.D. HEALTH RECORD SUPONEA	GENERAL FUND	POLICE	\$ 27.00
						TOTAL:	\$ 27.00
8235		CITY OF BAY SAINT LOUIS	9/13/2017	INTEREST TO DOJ ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	\$ 850.41
8227			9/13/2017	TRF 1/4MILL TO FIRE REBATE	GENERAL FUND	ADMINISTRATION	\$ 30,500.00
8232			9/13/2017	BUDGETED TRF OUT TO MRES	GENERAL FUND	ADMINISTRATION	\$ 35,000.00
8234			9/13/2017	BANK CHARGES TO DOJ ACCT	GENERAL FUND	ADMINISTRATION	\$ 42.23
8240			9/15/2017	TRF GF TO ROAD & BRIDGE FUND	GENERAL FUND	ADMINISTRATION	\$ 11,247.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
8242	CITY OF BAY SAINT LOUIS continued...	9/15/2017	GF TO DEBT SERVICE FUND	GENERAL FUND	ADMINISTRATION	\$ 27,372.03		
8214		9/5/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00		
8228		9/13/2017	TRF COMM HALL EARNED REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 8,470.00		
8229		9/13/2017	TRF OLD TOWN EARNED INCOME	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 3,000.00		
					TOTAL:	\$ 116,781.81		
8186	COAST CHLORINATOR	9/1/2017	SERVICE CONTRACT_AUG 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00		
8186		9/1/2017	FITTINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00		
8186		9/1/2017	ACID ZIRCONYL	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00		
8186		9/1/2017	1B CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.75		
8186		9/1/2017	1A CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.75		
8186		9/1/2017	SODIUM ARSENITE	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50		
8186		9/1/2017	MEASURING SPOON	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00		
8186		9/1/2017	PHOSPHATE REDUCING RGT	UTILITY FUND	UTILITY OPERATIONS	\$ 11.00		
8186		9/1/2017	INSECT SCREEN	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00		
8186		9/1/2017	SAMPLE SVC _MIDDLE SCHOOL	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00		
8186		9/1/2017	SAMPLE SVC _NORTH BAY	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00		
					TOTAL:	\$ 1,255.00		
8077	COAST ELECTRIC POWER ASSOCIATION	8/22/2017	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,193.28		
8077		8/22/2017	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,544.16		
8077		8/22/2017	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.42		
8077		8/22/2017	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.43		
8077		8/22/2017	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,487.53		
8077		8/22/2017	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,526.15		
8170		9/5/2017	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.78		
8077		8/22/2017	386820-004 LS#21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 47.09		
8077		8/22/2017	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 37.48		
8077		8/22/2017	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 342.92		
					TOTAL:	\$ 11,956.24		
8091	COBURN'S SUPPLY COMPANY	8/17/2017	6" PVC BEND	UTILITY FUND	UTILITY OPERATIONS	\$ 133.56		
8091		8/17/2017	6" PVC TEE	UTILITY FUND	UTILITY OPERATIONS	\$ 472.80		
					TOTAL:	\$ 606.36		

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8086	COMCEPTS, LLC	9/1/2017	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.72
8086		9/1/2017	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 79.73
					TOTAL:	\$ 159.45
8092	CONSOLIDATED PIPE & SUPPLY COMPANY	8/22/2017	3/4" CLOSE BRASS (175)	UTILITY FUND	UTILITY OPERATIONS	\$ 393.75
8092		8/22/2017	1.5x1" GALV 90 ELBOW (27)	UTILITY FUND	UTILITY OPERATIONS	\$ 310.50
8092		8/22/2017	1" CTS MALE ADAPTER (33)	UTILITY FUND	UTILITY OPERATIONS	\$ 511.50
8092		8/22/2017	1/2" IPS STAB COUP (23)	UTILITY FUND	UTILITY OPERATIONS	\$ 966.00
8175		9/1/2017	STD MI BLK RED TEE (25)	UTILITY FUND	UTILITY OPERATIONS	\$ 131.25
8176		9/1/2017	GALV 90 ELBOWS (14)	UTILITY FUND	UTILITY OPERATIONS	\$ 105.00
8177		9/5/2017	GALV 90 ELBOWS (16)	UTILITY FUND	UTILITY OPERATIONS	\$ 120.00
					TOTAL:	\$ 2,538.00
8093	CONTROL SYSTEMS	8/23/2017	SERVICE CALL_HARRY ST. WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 588.40
					TOTAL:	\$ 588.40
8160	CORONA CONSTRUCTION & REMODEL, LLC	9/8/2017	GARDEN CLUB ROOF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,780.00
8160		9/8/2017	EXTRA MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,479.18
8160		9/8/2017	EXTRA LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.00
					TOTAL:	\$ 11,459.18
8102	CUEVAS MACHINE COMPANY	8/24/2017	REPAIR BOOM BRACKET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,700.00
8101		9/12/2017	CYLINDER BRACKET BAT WING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,270.00
					TOTAL:	\$ 4,970.00
8108	DAVID'S CHAINSAW & LAWNMOWER SHOP	8/29/2017	SPRING DECK LIFT_ZERO TURN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.16
8108		8/29/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.95
8109		8/29/2017	DIAMOND CONCRETE BLADES (6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 569.70
					TOTAL:	\$ 614.81
8211	DAWN KILOS	9/5/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
8080	DELTA WORLD TIRE	8/23/2017	TIRE REPAIR UNIT875	GENERAL FUND	POLICE	\$ 17.95
		8/23/2017	SHOP SUPPLIES	GENERAL FUND	POLICE	\$ 1.44
					TOTAL:	\$ 19.39
8074	EMERGENCY EQUIPMENT SERVICES	8/29/2017	PRIMER MOTOR_ENGINE #4	GENERAL FUND	FIRE	\$ 1,350.00
8074		8/29/2017	WATEROUS PRIMER	GENERAL FUND	FIRE	\$ 525.00
8074		8/29/2017	WATEROUS PRIMER KIT	GENERAL FUND	FIRE	\$ 109.00
8074		8/29/2017	PRIMER VALVE KIT	GENERAL FUND	FIRE	\$ 105.00
8074		8/29/2017	410 GAUGE	GENERAL FUND	FIRE	\$ 145.68
8074		8/29/2017	3.5" VALVE KIT	GENERAL FUND	FIRE	\$ 275.00
8076		8/29/2017	REPLACE AND REBUILD_ENGINE #2	GENERAL FUND	FIRE	\$ 975.00
8076		8/29/2017	PRIMER MOTOR	GENERAL FUND	FIRE	\$ 525.00
8076		8/29/2017	WATEROUS PRIMER KIT	GENERAL FUND	FIRE	\$ 109.00
8076		8/29/2017	PRIMER VALVE KIT	GENERAL FUND	FIRE	\$ 105.00
8075		8/29/2017	PRIMER MOTOR_ENGINE #3	GENERAL FUND	FIRE	\$ 1,075.00
8075		8/29/2017	PRIMER MOTOR	GENERAL FUND	FIRE	\$ 525.00
8075		8/29/2017	WATEROUS PRIMER KIT	GENERAL FUND	FIRE	\$ 109.00
8075		8/29/2017	PRIMER VALVE KIT	GENERAL FUND	FIRE	\$ 105.00
8075		8/29/2017	VALVE REPAIR KIT	GENERAL FUND	FIRE	\$ 165.00
					TOTAL:	\$ 6,202.68
8116	FUELMAN	9/4/2017	FUELMAN #4575	GENERAL FUND	POLICE	\$ 1,732.75
8169		9/11/2017	FUELMAN #9798	GENERAL FUND	POLICE	\$ 1,611.00
8083		8/21/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 121.12
8169		8/28/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 160.87
					TOTAL:	\$ 3,625.74
8241	HC LIBRARY SYSTEM	9/15/2017	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 24,894.09
					TOTAL:	\$ 24,894.09
8222	HC SENIOR CITIZENS	9/14/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00

CLAIM #		VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
8078	8147	HC SOLID WASTE AUTHORITY	8/25/2017	JULY 2017 OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,009.00
8147			9/5/2017	GARBAGE_OLD TOWN COMM CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
8146			9/5/2017	RESID. SOLID WASTE_AUGUST 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
						TOTAL:	\$ 41,979.26
8221		HC TOURISM DEVELOPMENT BUREAU	9/14/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
						TOTAL:	\$ 1,875.00
						TOTAL:	\$ 1,875.00
8145		HC UTILITY AUTHORITY	8/31/2017	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 85,775.46
						TOTAL:	\$ 85,775.46
						TOTAL:	\$ 85,775.46
8128	8129	HC WATER & SEWER DISTRICT	8/31/2017	109906_WASHINGTON/CHAPMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
			8/31/2017	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
						TOTAL:	\$ 100.50
8182		HUBBARDS HARDWARE	8/17/2017	MUD (1 GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.85
8182			8/17/2017	PUTTY (1PK)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
8182			8/17/2017	SANDING BLOCK (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.79
8182			8/17/2017	PAINTERS TAPE (12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.56
8182			8/17/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.44)
8183			8/17/2017	BLUE PAINT (2 GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.98
8183			8/17/2017	ROLLER COVERS (1PK)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.29
8183			8/17/2017	GRAY FLOOR (1 GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.70
8183			8/17/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.00)
8184			8/17/2017	PAINTERS TAPE (11)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.22
8184			8/17/2017	KNIFE BLADES (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.69
8184			8/17/2017	DUCT TAPE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
8184			8/17/2017	SAFETY GLASSES (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.35
8184			8/17/2017	KEY (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.75
8184			8/17/2017	PAINT ROLLER (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.52
8184			8/17/2017	PLIERS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95
8184			8/17/2017	24x24 (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.48
8184			8/17/2017	16x24 (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.89

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
8184	HUBBARDS HARDWARE (continued...)	8/17/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.88)
8182		8/17/2017	PVC FITTINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 9.17
					TOTAL:	\$ 272.85
8224	JAMES J. CHINICHE, P.A. INC.	9/13/2017	ENGINEERING SERVICES_GENERAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.50
8223		9/13/2017	ENGINEERING SERVICES_GENERAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,180.00
8225		9/13/2017	ENGINEERING SERVICES_PUBLIC WORKS	UTILITY FUND	UTILITY OPERATIONS	\$ 4,399.25
8226		9/13/2017	ENGINEERING SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 385.00
					TOTAL:	\$ 6,301.75
8173	JAMIE FAVRE	8/30/2017	MEAL REIMBURSEMENTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.17
					TOTAL:	\$ 48.17
8204	JUDGE TOMMY CARVER	9/11/2017	JUDGE PRO TEMP	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
8210	KIM PITKINS	9/5/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8167	MEDIACOM	8/21/2017	FS#1 UVERSE	GENERAL FUND	ADMINISTRATION	\$ 214.34
8082		8/24/2017	FS#2 UVERSE	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 420.24
8121	MEMORIAL HOSPITAL AT GULFPORT	9/3/2017	PHYSICAL_KIRSCH	GENERAL FUND	POLICE	\$ 142.00
8121		9/3/2017	PHYSICAL_COUSINS	GENERAL FUND	POLICE	\$ 199.00
8121		9/3/2017	PHYSICAL_LONG	GENERAL FUND	POLICE	\$ 199.00
					TOTAL:	\$ 540.00
8084	MISSISSIPPI POWER	8/24/2017	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.11
8148		8/31/2017	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,150.12
8148		8/31/2017	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 323.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
8148	MISSISSIPPI POWER (continued...)	8/31/2017	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,185.67
8148		8/31/2017	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.12
8148		8/31/2017	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,367.63
8148		8/31/2017	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 904.18
8148		8/31/2017	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.07
8148		8/31/2017	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 564.15
8148		8/31/2017	03549-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 667.72
8199		9/5/2017	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 46.54
8199		9/5/2017	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	\$ 49.71
8199		9/5/2017	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,349.67
8199		9/5/2017	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 286.10
8117		8/25/2017	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,214.79
					TOTAL:	\$ 18,236.59
8098	MISSISSIPPI UTILITIES SUPPLY (FERGUSON	8/22/2017	COMPRESSION COUPLING (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.00
					TOTAL:	\$ 104.00
8104	MORREALE CONSTRUCTION LLC	8/22/2017	SAND_200 YDS _WARD 6 ROADS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,800.00
					TOTAL:	\$ 1,800.00
8231	MS DEPARTMENT OF EMPLOYMENT SECURITY	9/13/2017	2007 DUPLICATE REFUND_KATRINA UNEMPLOYMENT	GENERAL FUND	ADMINISTRATION	\$ 33,876.16
8166		8/28/2017	INTEREST DUE	GENERAL FUND	FIRE	\$ 9.40
					TOTAL:	\$ 33,885.56
8119	MS STATE TREASURER - COURT	9/1/2017	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 910.25
8119		9/1/2017	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,840.50
8119		9/1/2017	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 123.50
8119		9/1/2017	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 31.00
8119		9/1/2017	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 444.00
8119		9/1/2017	COURT REMITTANCE - MYL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,236.00
8119		9/1/2017	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 358.00
8119		9/1/2017	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 90.00
8119		9/1/2017	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
					TOTAL:	\$ 8,043.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
8120	MS. DEPARTMENT OF PUBLIC SAFETY	9/1/2017	CRIMESTOPPER FEES	GENERAL FUND	NON-DEPARTMENTAL	\$ 66.00
8120		9/1/2017	WIRELESS COMMUNICATION	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 86.00
8200	NAPA AUTO PARTS	7/14/2017	OIL SEAL_ENGINE 3	GENERAL FUND	FIRE	\$ 86.26
8200		7/14/2017	BRAKE SHOE KITS	GENERAL FUND	FIRE	\$ 242.56
8200		7/14/2017	AIR BRAKE CHAMBER	GENERAL FUND	FIRE	\$ 65.89
					TOTAL:	\$ 394.71
8070	NATHAN CORR	8/29/2017	SUBPOENA FOR TRIAL	GENERAL FUND	JUDICIAL	\$ 90.12
					TOTAL:	\$ 90.12
8087	OMNI TECHNOLOGIES	9/1/2017	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 380.00
8087		9/1/2017	HOSTED EXCHANGE	GENERAL FUND	ADMINISTRATION	\$ 769.23
8087		9/1/2017	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	\$ 35.00
8087		9/1/2017	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
8087		9/1/2017	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
8087		9/1/2017	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 512.49
8087		9/1/2017	P.D. SUPPORT	GENERAL FUND	POLICE	\$ 142.50
8195		7/20/2017	#8195_FS#2 ACCESS POINT	GENERAL FUND	FIRE	\$ 100.00
8195		7/20/2017	FS#2 INSTALL PARTS	GENERAL FUND	FIRE	\$ 39.99
8195		7/20/2017	FS#1 ACCESS POINT	GENERAL FUND	FIRE	\$ 50.00
8195		7/20/2017	FS#1 LABOR	GENERAL FUND	FIRE	\$ 85.00
8087		9/1/2017	F.D. SUPPORT	GENERAL FUND	FIRE	\$ 190.00
8087		9/1/2017	TECH SUPPORT_AUGUST 2017	UTILITY FUND	ADMINISTRATION	\$ 85.00
					TOTAL:	\$ 2,544.12
8206	ONE STOP GOODYEAR TIRES	8/14/2017	REPLACE (4) TIRES UNIT #358	GENERAL FUND	POLICE	\$ 594.80
8202		8/16/2017	NEW TIRE UNIT #355	GENERAL FUND	POLICE	\$ 149.98
8203		8/24/2017	NEW TIRE UNIT #875	GENERAL FUND	POLICE	\$ 149.98
8205		8/24/2017	NEW TIRE UNIT #904	GENERAL FUND	POLICE	\$ 149.98
8207		8/24/2017	NEW TIRE UNIT #904	GENERAL FUND	POLICE	\$ 149.98
					TOTAL:	\$ 1,194.72

								PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
8233	PITNEY BOWES RESERVE ACCOUNT	9/14/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00		
					TOTAL:	\$ 500.00		
8130	RJ YOUNG COMPANY	8/28/2017	COURT DEPT_OVERAGE	GENERAL FUND	JUDICIAL	\$ 58.59		
8130		8/28/2017	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	\$ 140.36		
8130		8/28/2017	FINANCE_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 70.89		
8132		8/28/2017	POLICE DEPT. COPIERS	GENERAL FUND	POLICE	\$ 167.51		
8132		8/28/2017	POLICE DEPT_OVERAGE	GENERAL FUND	POLICE	\$ 145.75		
8131		8/28/2017	FIRE DEPT. OVERAGE	GENERAL FUND	FIRE	\$ 21.87		
8131		8/28/2017	PUBLIC WORKS COPIER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86		
8131		8/28/2017	PUBLIC WORKS OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.69		
8131		8/28/2017	UTILITIES PORTION COPIER	UTILITY FUND	UTILITY OPERATIONS	\$ 84.86		
					TOTAL:	\$ 902.38		
8189	ROCKING C TRUCK & TRAILER	9/1/2017	SENSOR EXH GAS TEMP_GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.93		
8189		9/1/2017	SENSOR ASSY ENG OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 152.65		
8189		9/1/2017	FUEL FILTER KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.84		
8189		9/1/2017	PRESSURE SENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.13		
8189		9/1/2017	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 414.00		
8189		9/1/2017	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.56		
8189		9/1/2017	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.06		
8189		9/1/2017	TENSIONER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.76		
8189		9/1/2017	RADIATOR ASM OIL COOLER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,435.09		
8189		9/1/2017	PULLEY FAN DRIVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.23		
8189		9/1/2017	LIFE ANTI-FREEZE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.04		
8189		9/1/2017	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 724.50		
8189		9/1/2017	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.98		
8189		9/1/2017	KIT FUEL PRESS REGULATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.01		
8189		9/1/2017	CT CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.22		
					TOTAL:	\$ 3,419.00		
8212	RONALD AVERY	9/5/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00		
						TOTAL:	\$ 400.00	

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8099	RUMFOLA SALES & SERVICE	8/23/2017	LEVELWIND COUNTER_SEWER MACHINE	UTILITY FUND	UTILITY OPERATIONS	\$ 481.00
8099		8/23/2017	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 25.33
8174		9/1/2017	LATERAL CART_SEWER MACHINE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,277.50
8174		9/1/2017	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 138.98
					TOTAL:	\$ 1,922.81
8089	S&L OFFICE SUPPLIES , INC	8/30/2017	8.5x11 COPY PAPER (4)	GENERAL FUND	CITY COUNCIL	\$ 139.56
8089		8/30/2017	SM BINDER CLIP (4)	GENERAL FUND	CITY COUNCIL	\$ 1.52
8089		8/30/2017	MEDIUM BINDER CLIP (4)	GENERAL FUND	CITY COUNCIL	\$ 3.40
8089		8/30/2017	JUMBO PAPER CLIPS (1)	GENERAL FUND	CITY COUNCIL	\$ 5.31
8089		8/30/2017	CD SLEEVES	GENERAL FUND	CITY COUNCIL	\$ 34.89
8161		9/8/2017	PRINTER CARTRIDGE (1)	GENERAL FUND	CITY COUNCIL	\$ 99.00
8072		8/29/2017	HP951 CYAN (1)	GENERAL FUND	JUDICIAL	\$ 21.99
8072		8/29/2017	HP951 MAGENTA (1)	GENERAL FUND	JUDICIAL	\$ 21.99
8072		8/29/2017	HP951 YELLOW (1)	GENERAL FUND	JUDICIAL	\$ 21.99
8072		8/29/2017	HP951 BLACK (1)	GENERAL FUND	JUDICIAL	\$ 28.99
8154		9/7/2017	FAX CARTRIDGE (3)	GENERAL FUND	JUDICIAL	\$ 92.97
8155		9/7/2017	PAYROLL ENVELOPES (500)	GENERAL FUND	ADMINISTRATION	\$ 43.93
8088		8/31/2017	PRIVILEGE LICENSES (1,000)	GENERAL FUND	BUILDING DEPARTMENT	\$ 53.78
8088		8/31/2017	PRIVILEGE LICENSE FORMS	GENERAL FUND	BUILDING DEPARTMENT	\$ 52.00
8088		8/31/2017	PRIVILEGE LICENSE FORMS	GENERAL FUND	BUILDING DEPARTMENT	\$ 79.00
8088		8/31/2017	PRIVILEGE LICENSE FORMS	GENERAL FUND	BUILDING DEPARTMENT	\$ 24.00
8088	8/31/2017	PRIVILEGE LICENSE FORMS	GENERAL FUND	BUILDING DEPARTMENT	\$ 65.00	
8088	8/31/2017	PRIVILEGE LICENSE FORMS	GENERAL FUND	BUILDING DEPARTMENT	\$ 10.00	
8198	8/16/2017	DVD-R (100 PK)	GENERAL FUND	POLICE	\$ 37.74	
8071	8/29/2017	FOLDERS W/ DIVIDERS	GENERAL FUND	POLICE	\$ 93.96	
8157	9/6/2017	TOILET TISSUE (1 CASE)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79	
8157	9/6/2017	GARBAGE LINERS (2 CASES)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50	
					TOTAL:	\$ 1,104.31
8069	SEA COAST ECHO	8/19/2017	ZONING ORD & MAP	GENERAL FUND	ADMINISTRATION	\$ 20.16
8151		8/31/2017	BUDGET HEARING	GENERAL FUND	ADMINISTRATION	\$ 536.25
8216		9/9/2017	P&Z MEETING	GENERAL FUND	BUILDING DEPARTMENT	\$ 193.20
8216		9/9/2017	WATER WELL/DEQ	UTILITY FUND	UTILITY OPERATIONS	\$ 42.72
					TOTAL:	\$ 792.33

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
8085	SOUTH MISSISSIPPI BUSINESS MACHINES	8/31/2017	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
8085		8/31/2017	OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 81.70
8085		8/31/2017	MONTHLY LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 423.70
8188	SOUTHERN PIPE & SUPPLY	8/24/2017	CAST BRASS CLOSET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.56
					TOTAL:	\$ 19.56
8172	SPEEDY PRINTING	9/6/2017	INSPECTION FORMS	GENERAL FUND	FIRE	\$ 120.35
8172		9/6/2017	BUSINESS CARDS	GENERAL FUND	FIRE	\$ 72.50
					TOTAL:	\$ 192.85
8096	SUN COAST CLAYS BUSINESS SUPPLY	8/30/2017	LG TRASH BAGS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
					TOTAL:	\$ 139.96
8095	SUNSOUTH LLC	8/28/2017	FLEX WING GEAR CASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,181.94
					TOTAL:	\$ 1,181.94
8209	SUSAN J. HARRISON	9/12/2017	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,000.00
					TOTAL:	\$ 6,000.00
8215	SUSAN SOLIS	9/5/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8112	TAPPER SECURITY, INC.	9/1/2017	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
8100	TEMCO	8/16/2017	REFRIGERANT_SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
8100		8/16/2017	UV DYE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.86
8100		8/16/2017	LEAK DETECTOR BUBBLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00

CLAIM #		VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
8100	TEMCO (continued...)		8/16/2017	LABOR 8-11 & 8-16-20	GENERAL FUND	STREETTS & PUBLIC WORKS	\$ 395.00
						TOTAL:	\$ 586.86
8123	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY		9/1/2017	TAX SALE REDEMPTIONS_AUG. 2017	GENERAL FUND	ADMINISTRATION	\$ 1,920.00
						TOTAL:	\$ 1,920.00
8110	TIRE SPOT		8/28/2017	NEW TIRE TRUCK #19	GENERAL FUND	STREETTS & PUBLIC WORKS	\$ 120.00
8110			8/28/2017	NEW TIRE TRUCK #19	GENERAL FUND	STREETTS & PUBLIC WORKS	\$ 120.00
						TOTAL:	\$ 240.00
8153	TOMMY ST. CLAIR DESIGNS LLC		9/6/2017	CAR STRIPING UNIT #899	GENERAL FUND	POLICE	\$ 1,300.00
						TOTAL:	\$ 1,300.00
8125	VINSON UNIFORMS		8/25/2017	SINGLE MALTESE CROS	GENERAL FUND	POLICE	\$ 4.50
8126			8/23/2017	ACTION POLO 2XL	GENERAL FUND	FIRE	\$ 98.96
8126			8/23/2017	ACTION POLO XL	GENERAL FUND	FIRE	\$ 89.96
8126			8/23/2017	BELT 42"	GENERAL FUND	FIRE	\$ 23.25
8126			8/23/2017	LOGO DIGITIZING	GENERAL FUND	FIRE	\$ 75.00
8126			8/23/2017	BELT 44"	GENERAL FUND	FIRE	\$ 23.25
8125			8/25/2017	S/S POLY SHIRT	GENERAL FUND	FIRE	\$ 43.90
8125			8/25/2017	L/S POLY SHIRT	GENERAL FUND	FIRE	\$ 93.90
8125			8/25/2017	LONG TIE	GENERAL FUND	FIRE	\$ 7.50
8125/8124			8/25/2017	NAVY PANT	GENERAL FUND	FIRE	\$ 183.80
8125/8124			8/25/2017	BUGLE RED BACK	GENERAL FUND	FIRE	\$ 29.85
8125/8124			8/25/2017	LINED COAT	GENERAL FUND	FIRE	\$ 332.70
8125/8124			8/25/2017	EPAULETS	GENERAL FUND	FIRE	\$ 31.90
8125/8124			8/25/2017	OAT STRIPING	GENERAL FUND	FIRE	\$ 144.00
8125/8124			8/25/2017	MALTESE CROSS	GENERAL FUND	FIRE	\$ 20.00
8125/8124			8/25/2017	NAVY DRESS PANT	GENERAL FUND	FIRE	\$ 92.00
8125/8124			8/25/2017	PANTS STRIPING	GENERAL FUND	FIRE	\$ 48.00
8125/8124			8/25/2017	CLARINO SHOE	GENERAL FUND	FIRE	\$ 238.00
8125/8124			8/25/2017	GOLD BUGLE	GENERAL FUND	FIRE	\$ 14.50
8125/8124			8/25/2017	NAME TAG	GENERAL FUND	FIRE	\$ 25.00
8125/8124			8/25/2017	SERVESINCE PIN	GENERAL FUND	FIRE	\$ 25.00

[illegible]

									PAGE 15
		=====	== FUND TOTALS =====						
		FUND 001	GENERAL FUND	\$		269,803.31			
		FUND 200	DEBT SERVICE FUND	\$		1,343.98			
		FUND 400	UTILITY FUND	\$		138,552.64			
		FUND 450	MUNICIPAL HARBOR FUND	\$		28,029.34			
		FUND 650	COMMUNITY HALL UNEARNED	\$		13,670.00			
				\$		451,399.27			

9-14-2017 10:34 AM
Packet: 12508 - Adjustment Packet

Utility REFUND CHECK REGISTER 09/19/2017 - 16-063

PAGE: 1
G/L POSTING DATE: 9/19/2017

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
09-1720-008236	HANCOCK BANK (SPRINKLER)	9/19/17	PAY/ADJ POST	0	438.58CR	000			0.00	INVALID CK NO#
09-2990-028237	HIS HANDS & FEET MINISTRIE	9/19/17	PAY/ADJ POST	0	304.73CR	000			0.00	INVALID CK NO#

RECEIVED
SEP 15 2017

BY: *for handdel*
Jamie
mtg 9-19-17

8219
Received
9/19/17

Exhibit "F"
September 19, 2017

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
ACCOUNT	SOURCE NAME				AMOUNT					
400-000-008-000	METER DEPOSITS - FIRST				438.58CR					
400-000-008-000	METER DEPOSITS - FIRST				304.73CR					
400-000-030-019	UTILITY REFUNDS PAYABLE				743.31					
ERRORS:	2									

* * END OF REPORT * *

9-14-2017 11:07 AM
Packet: 12510 - Adjustment Packet

Utility REFUND CHECK REGISTER 09/19/2017-16-064

G/L POSTING DATE: 9/19/2017
PAGE: 1

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
06-1270-16	8238 THOMPSON, JUDITH	9/19/17	PAY/ADJ POST	0	134.12CR	000			0.00	INVALID CK NO#

RECEIVED
SEP 15 2017
BY: *Get hand del -
 Jamie
 mtg 9-19-17*

Received
9/19/17

8238

Exhibit "G"
September 19, 2017

9-15-2017 1:43 PM
Packet: 12515 - Adjustment Packet

Utility

REFUND CHECK REGISTER

09/19/17-16-065

PAGE: 1
G/L POSTING DATE: 9/19/2017

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-5280-008291	TALBOT, BRET M	9/19/17	PAY/ADJ POST	3242	542.45CR	000		0.00	

RECEIVED
SEP 15 2017
BY: *Let* *newdel-* *Jamie*
mtg 9-19-17

Received
9/15/17

Exhibit "H"
September 19, 2017

CHECK NUMBER	DATE	NAME	ACCTS	AMOUNT
3242	9/19/2017	TALBOT, BRET M	1	542.45CR
TOTAL ACCOUNTS:				
TOTAL REFUND CHECKS:			1	
TOTAL CHECK AMOUNT:				542.45CR

ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	542.45CR
400-000-030-019	UTILITY REFUNDS PAYABLE	542.45

RORS: 0

END OF REPORT **

RECEIVED
SEP 15 2017

FIRST AMENDMENT TO LEASE AGREEMENT

BY: *Det email-TF*
mtg 9-19-17

This First Amendment to Lease Agreement (this "**First Amendment**"), effective as of the _____ day of _____, 2017, is made by and between the City of Bay St. Louis, Mississippi, ("Landlord") and Alice Moseley Foundation Alice and Tim Moseley Foundation ("Tenant").

WITNESSETH:

WHEREAS, Landlord and Tenant entered into that certain Lease Agreement dated _____, whereby Landlord leased to Tenant a part of that property located at what is commonly referred to as the Bay St. Louis Train Depot (the "Lease");

WHEREAS, the Lease was originally approved on January 8, 2013, with a commencement date of January 15, 2013, and an expiration date of January __, 2013, which thereafter became a month-to-month tenancy (See Exhibits A and B);

WHEREAS, neither Party has the original or copy of the fully executed Lease and neither party has knowledge as to whether a Lease was executed;

WHEREAS, the Tenant is currently paying \$850.00 per month, plus additional costs for maintenance and upkeep, and the Lessor currently covers the utilities and property casualty insurance.

WHEREAS, the Parties wish to extend the arrangement for an additional six (6) months (until February 2018);

WHEREAS, the Parties further acknowledge that it is necessary to obtain new fair market value data to extend the arrangement beyond February 2018; and

WHEREAS, it is necessary for the Parties to execute the original Lease between the Parties in addition to this Amendment.

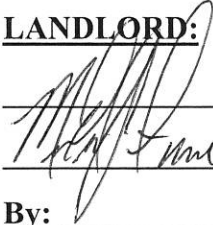
NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Landlord and Tenant agree that the Lease shall be and it is hereby amended as follows:

1. Term. The Term shall be extended until February 2018, (the "Extension Term"), unless terminated sooner by either party. To extend the term beyond February 2018, the Parties, at its sole discretion, shall have the option to extend this Lease for an additional two (2) year term ("Renewal Term") with Parties to execute upon the same terms and provisions as the Lease.
2. Rent. Rent shall be \$850.00 per month.
3. Effect of Amendment. Except as hereby amended, the Lease shall remain unmodified and is acknowledged by the parties to be in full force and effect. All capitalized terms which are used and not defined herein shall have the meanings ascribed to them in the Lease.

Exhibit "I"
September 19, 2017

[Signatures to Follow]

LANDLORD:



By: _____

Name: _____

Title: _____

TENANT:

By: _____

Name: _____

Title: _____

W. RAYMOND HUNTER
ATTORNEY AT LAW
Mediation and Arbitration Services

P. O. Box 7917
Gulfport, MS 39506
Telephone: 228-868-6833
Facsimile: 228-868-6822

Primary E-mail: huntermediations@gmail.com
Scheduling E-mail: WRHmediations@aol.com

AGREEMENT TO MEDIATE

We, the undersigned parties, hereby agree to participate in mediated settlement negotiations provided by W. Raymond Hunter, Attorney at Law, in the following matter:

Scott M. Favre Public Adjuster, LLC
v. The State of Mississippi, by and through Delbert Hosemann, in his official capacity as
Secretary of State and Trustee of the Public Tidelands Trust and The City of Bay St. Louis, Mississippi
Circuit Court Hancock County, Mississippi, Civil Action No. 12-0237

in accordance with the following terms:

MEDIATION PROCEDURES: W. Raymond Hunter will administer the mediation in accordance with his Mediation Procedures. All parties recognize that mediation is a voluntary settlement negotiation and that the mediator is not a judge and has no authority to compel the parties to settle. The parties acknowledge that the mediator is to avoid giving opinions or engaging in other conduct which may affect the negotiations.

FEES: Fees for mediation services will be charged at the rate of \$300.00 per hour plus an administrative fee of \$300.00. There will be an additional \$50.00 administrative fee for each party over two. Travel time will be billed at \$150.00 per hour. **The parties' attorneys agree to an equal division of the Mediator's fees and costs, unless otherwise stated below in writing.**

CONSULTING WITH ATTORNEYS: All parties are encouraged to consult with their attorneys before and during the mediation and before finalizing a settlement. The parties acknowledge that W. Raymond Hunter will not provide legal advice or counsel.

CAUCUSES: The mediator will conduct brief private conferences with each of the parties. These "caucuses" serve several purposes and are essential to move toward and promote settlement. Information discussed therein is confidential unless a party authorizes the mediator to disclose it to the other parties.

INADMISSIBILITY: The parties acknowledge that mediation is settlement negotiation which is inadmissible in evidence. The parties agree not to subpoena or otherwise require the mediator to testify or produce records or notes in any future proceeding. This document may be used in any court proceeding to establish to the Court that the parties have agreed to the inadmissibility of such testimony, notes, documents or records.

DATE: 9-11-17

DATE: 9/7/17

DATE: 8-23-2017



ATTORNEY FOR PLAINTIFF



ATTORNEY FOR STATE OF MISSISSIPPI



ATTORNEY FOR THE CITY OF BAY ST. LOUIS

♦Come Together By Agreement – Leave With One♦

Exhibit "J"
September 19, 2017

W. RAYMOND HUNTER
ATTORNEY AT LAW
Mediation and Arbitration Services

P. O. Box 7917
Gulfport, MS 39506
Telephone: 228-868-6833
Facsimile: 228-868-6822

Primary E-mail: huntermediations@gmail.com
Scheduling E-mail: WRHmediations@aol.com

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AUG 01 2017
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email-TF
my 8-8-17

AGREEMENT TO MEDIATE

We, the undersigned parties, hereby agree to participate in mediated settlement negotiations provided by W. Raymond Hunter, Attorney at Law, in the following matter:

AVMI, LLC v. The State of Mississippi, by and through Delbert Hosemann, in his official capacity as Secretary of State and Trustee of the Public Tideland Trust
and The City of Bay St. Louis, Mississippi
Circuit Court Hancock County, Mississippi, Civil Action No. 14-007
in accordance with the following terms:

MEDIATION PROCEDURES: W. Raymond Hunter will administer the mediation in accordance with his Mediation Procedures. All parties recognize that mediation is a voluntary settlement negotiation and that the mediator is not a judge and has no authority to compel the parties to settle. The parties acknowledge that the mediator is to avoid giving opinions or engaging in other conduct which may affect the negotiations.

FEES: Fees for mediation services will be charged at the rate of \$300.00 per hour plus an administrative fee of \$300.00. There will be an additional \$50.00 administrative fee for each party over two. Travel time will be billed at \$150.00 per hour. **The parties' attorneys agree to an equal division of the Mediator's fees and costs, unless otherwise stated below in writing.**

CONSULTING WITH ATTORNEYS: All parties are encouraged to consult with their attorneys before and during the mediation and before finalizing a settlement. The parties acknowledge that W. Raymond Hunter will not provide legal advice or counsel.

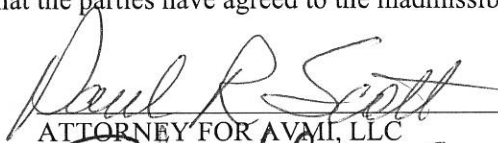
CAUCUSES: The mediator will conduct brief private conferences with each of the parties. These "caucuses" serve several purposes and are essential to move toward and promote settlement. Information discussed therein is confidential unless a party authorizes the mediator to disclose it to the other parties.

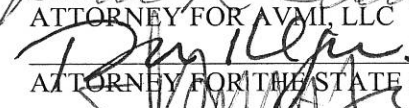
INADMISSIBILITY: The parties acknowledge that mediation is settlement negotiation which is inadmissible in evidence. The parties agree not to subpoena or otherwise require the mediator to testify or produce records or notes in any future proceeding. This document may be used in any court proceeding to establish to the Court that the parties have agreed to the inadmissibility of such testimony, notes, documents or records.

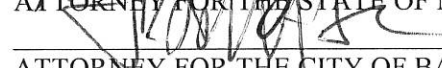
DATE: 8/17/17

DATE: 8/15/17

DATE: 8/8/17



ATTORNEY FOR AVMI, LLC


Special Assistant AG
ATTORNEY FOR THE STATE OF MISSISSIPPI


ATTORNEY FOR THE CITY OF BAY ST. LOUIS, MS

ADVERTISEMENT

CITY OF BAY ST. LOUIS
LEASE OF SURPLUS AIR SPACE ON SECTION OF MAIN STREET

The City of Bay St. Louis, Mississippi, will receive bids for the **leasing of surplus air space on a section of Main Street**, no later than **5:00 p.m.**, local time, **October 19, 2017, at the Bay St. Louis Conference Center, 598 Main St., Bay St. Louis, Miss., 39520**. All bids received will be publicly opened and read aloud at a Bay St. Louis City Council Meeting at 5:30 p.m., October 19, 2017.

The City is the owner of a certain air space above the public sidewalk located on Main Street adjacent to parcel #149L-0-29-030.000. The Governing Body has (a) made findings on its Minutes that the air space adjacent to said parcel located along Main Street is not necessary for public purposes and no longer needed for municipal purposes; (b) declared the air space over the public sidewalk surplus; and (c) made a finding that leasing the air space will be to the benefit of the citizens of the State of Mississippi, and particularly to the citizens of Bay St. Louis.

The City hereby notifies all Bidders that any lease agreement entered into pursuant to this Advertisement will (a) comply with the laws of the State of Mississippi; and (b) contain a non-assignability clause. The property will be leased "As is, where is" without any warranty of condition or otherwise. The City reserves the right to reject any and all bids.

The Resolution Declaring the air space surplus is on file and may be examined at the following locations:

City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

City of Bay St. Louis Council Chambers
598 Main St.
Bay St. Louis, MS 39520

All documents required for bidding purposes may be obtained from Bay Saint Louis City Hall.

Any Bid shall be submitted in a sealed envelope marked "Surplus Property Bid" and deposited with the City of Bay St. Louis at the Bay St. Louis Conference Center, 598 Main St., Bay St. Louis, MS 39520, prior to the hour and date above designated.

Approved by the order of the Bay St. Louis City Council, this the **19th** day of **September, 2017**.

PUBLISH:

- (1st Advertisement Date – SEPTEMBER 23, 2017)
- (2nd Advertisement Date – SEPTEMBER 30, 2017)
- (3rd Advertisement Date – OCTOBER 7, 2017)

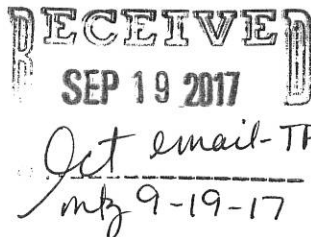


Exhibit "K"
September 19, 2017
Advertisement

City Council Meeting
Exhibit List – September 19, 2017

1. Exhibit "A": Cash Balances dated September 15, 2017 in the amount of \$2,985,694.08 before the Docket and \$2,532,874.93 after the docket
2. Exhibit "B": Certification Letter dated September 15, 2017 for Docket of Claims #16-062 in the amount of \$450,923.27, Utility Refund Check Register #16-063 in the amount of \$743.31, Utility Refund Check Register #16-064 in the amount of \$134.12, Utility Refund Check Register #16-065 in the amount of \$542.45 and the Revised Certification Letter dated September 15, 2017 revising the Docket of Claims #16-062 amount to \$451,399.27
3. Exhibit "C": Payroll dated September 13, 2017 in the amount of \$156,210.84
4. Exhibit "D": Payroll dated September 15, 2017, in the amount of \$1,364.77
5. Exhibit "E": Docket of Claims #16-062 dated September 19, 2017 in the amount of \$451,399.27
6. Exhibit "F": Utility Refund Check Register #16-063 dated September 19, 2017 in the amount of \$743.31
7. Exhibit "G": Utility Refund Check Register #16-064 dated September 19, 2017 in the amount of \$134.12
8. Exhibit "H": Utility Refund Check Register #16-065 dated September 19, 2017 in the amount of \$542.45
9. Exhibit "I": First Amendment to Lease Agreement between the City of Bay Saint Louis and the Alice Moseley Folk Art and Antiques Museum (unsigned)
10. Exhibit "J": Agreement to Mediate, Scott M. Favre, Public Adjuster, L.L.C. versus the City of Bay Saint Louis and Mediate, AVMI, L.L.C. versus the City of Bay Saint Louis and Agreement to Mediate, AVMI, L.L.C. versus the City of Bay Saint Louis
11. Exhibit "K": Advertisement for the City of Bay Saint Louis Lease of Surplus Air Space on Section of Main Street
12. Exhibit "L": Exhibit List dated September 19, 2017
13. Exhibit "M": _____
14. Exhibit "N": _____
15. Exhibit "O": _____

Exhibit "L"
September 19, 2017

16. Exhibit "P":

17. Exhibit "Q":

18. Exhibit "R":

19. Exhibit "S":

20. Exhibit "T":

21. Exhibit "U":

22. Exhibit "V":

23. Exhibit "W":

24. Exhibit "X":

25. Exhibit "Y":

26. Exhibit "Z":

27. Exhibit "AA":

28. Exhibit "AB":

29. Exhibit "AC":

30. Exhibit "AD":

31. Exhibit "AE":

32. Exhibit "AF":

33. Exhibit "AG":

Proceedings of the City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held October 3 2017 in the City Council Chambers at the Bay Saint Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Doug Seal, President (Ward 1), Gene Hoffman (Ward 2), Jeff Reed (Ward 3), Larry Smith (Ward 4), Buddy Zimmerman (Ward 5), Josh DeSalvo (Ward 6) and Gary Knoblock (Council Member-at-Large)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Mike Favre, Mayor, Sissy Gonzales, City Clerk/Comptroller and Trent Favre, City Attorney

ABSENT: None

Council Member Reed delivered the invocation and Pledge of Allegiance.

GUESTS

• **Proclamation – Gulf Coast Down Syndrome Society**

Mayor Favre presented the Gulf Coast Down Syndrome Society with a Proclamation to recognize October 2017 as Down Syndrome Awareness Month. (Exhibit “A”)

• **Bill Cork, C.E.O., Hancock County Port and Harbor Commission – Annual update**

Bill Cork updated the Bay Saint Louis City Council on current projects, future plans and the financial summary for the Hancock County Port and Harbor Commission.

• **Jane Alfred – Trailers behind the old 2nd Street Elementary**

Jane Alfred spoke to the Bay Saint Louis City Council about temporary structures, in particular, the trailers behind the old 2nd Street Elementary structures.

• **Maggie King – Trash Doctors**

Maggie King spoke to the Bay Saint Louis City Council about a company, Trash Doctors, operating at Port Bienville Industrial.

CITY CLERK/COMPTROLLER’S REPORT

• **Bay Saint Louis Cash Balances**

Motion to spread the Bay Saint Louis Cash Balances dated September 29, 2017, in the amount of \$2,987,129.74 before the docket and \$2,339,168.92 after the docket, on the Minutes

Council Member Reed motioned, seconded by Council Member Smith, to spread the Bay Saint Louis Cash Balances dated September 29, 2017, in the amount of \$2,987,129.74 before the docket and \$2,339,168.92 after the docket, on the Minutes. (Exhibit “B”)

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Reed, Hoffman and Knoblock

VOTING NAY: None

ABSENT: None